

FILED
NACOGDOCHES COUNTY
TEXAS
2018 SEP 12 PM 12:26



James Allyn
Nacogdoches

**NACOGDOCHES COUNTY
2018-2019
ADOPTED BUDGET**

**FOR THE FISCAL YEAR
OCTOBER 1, 2018 TO SEPTEMBER 30, 2019
AS ADOPTED
SEPTEMBER 12, 2018**

At 100% collection rate:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$518,653 which is a 2.86 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$520,546.

Record Vote for the Adoption of the Budget:

Voting For:

Voting Against:

Mike Perry
James D. Stoney
James William

Phil Murray

	<u>2017-2018</u>	<u>2018-2019</u>
Adopted Property Tax Rate	\$0.5817	\$0.5676
Effective Property Tax Rate	\$0.581747	\$0.567627
Effective M&O Tax Rate	\$0.530642	\$0.517804
Rollback Tax Rate	\$0.628536	\$0.605644
Debt Rate	\$0.051058	\$0.046416

Total amount of Debt Obligations (Principal): \$5,969,000

2018-2019 Debt Obligations (Principal): \$1,439,000

2006 Certificates of Obligation 2012 Refunding Bonds

2014 Refunding Bonds

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Nacogdoches County

MIKE PERRY

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Jerry Stone, Pct. 2

Shannon L. Burkley
Court Administrator

Commissioners
Robin Dawley, Pct. 3
Elton Milstead, Jr., Pct. 4

September 12, 2018

Nacogdoches County Citizens
Nacogdoches County Commissioners Court
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees

Re: Adopted 2018-2019 Budget
Letter of Transmittal

Greetings,

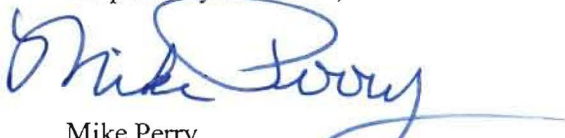
I, Mike Perry, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2019.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

Respectfully submitted,


Mike Perry
Nacogdoches County Judge

TEXAS COUNTIES DELIVER

Effective, Efficient, Local Solutions

[Here Are Just a Few Things Counties Do for You.]



28
MILLION



4,548
Locally Elected &
Appointed County Officials

Serving
28 million
Texas Citizens

In all
254
Texas Counties

Provide Public Safety & Justice



Law Enforcement

Court Systems

Jails

Hold Elections at Every Level



From the
School Board...

...to the President of the United States

Maintain Texans' Most Important Records



Marriage
Licenses

Birth Certificates

Property Deeds and
Vehicle Registration

Death Certificates

Keep Texans & the Economy Moving



47%
OF TEXAS ROADS ARE BUILT &
MAINTAINED BY TEXAS COUNTIES

195,767
COUNTY LANE MILES & COUNTING

1 IN 5 BRIDGES

ARE BUILT & MAINTAINED
BY TEXAS COUNTIES

Provide Emergency Management



Wildfires

Natural & Man-Made
Disasters

Infectious Disease
Outbreaks

COUNTIES DO THIS AND MUCH MORE

365 days a year, in all 254 counties.

TEXAS ASSOCIATION of COUNTIES



TexasCountiesDeliver.org



Texas Counties Deliver

Effective, Efficient, Local Solutions

WHAT DO COUNTIES DO?

WHO ARE COUNTY OFFICIALS?

Counties deliver essential services to Texans. They're the functional arm of state government and respond to local needs.



www.TexasCountiesDeliver.org



Learn how
county
government
serves you.

BUDGET CERTIFICATE

**FISCAL YEAR
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

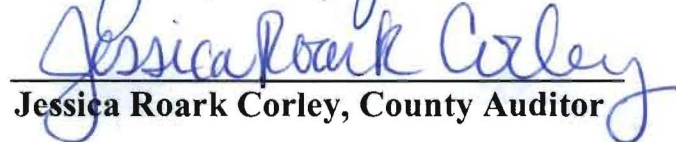
THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §


That we, Mike Perry, County Judge, June Clifton, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 12th day of September, 2018, as the same appears on file in the office of the County Clerk of Nacogdoches County.

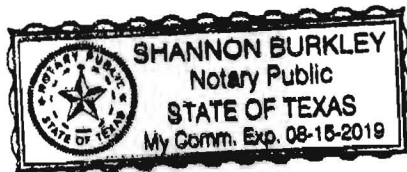

Mike Perry, County Judge


June Clifton, County Clerk


Jessica Roark Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 12th day of September, 2018.


Shannon Burkley



Notary Public in and for the State of Texas
My commission expires

on: August 15, 2019

**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

Pursuant to the Public Hearing on the Proposed Budget, which was held on Wednesday, September 12, 2018 at 10:00 a.m., the Nacogdoches County Commissioners' Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2018 - 2019. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Robin Dawley AND

SECONDED BY Jerry Stone the above foregoing BUDGET is approved.

Voting For: Jerry Wilton Voting Against: Chouh M. Board
Mike Perry
RPJ
Jim P. Stas

Adopted on the 12th day of September, 2018.

Mike Perry
Mike Perry, County Judge

ATTEST:
June Clifton
June Clifton, County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Wednesday, September 12, 2018 at 10:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2018-2019 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$518,653 which is a 2.86 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$520,546.

FILED
NACOGDOCHES COUNTY
TEXAS

2018 AUG 24 AM 11:38

June M. H. [Signature]
COUNTY CLERK

(hoa) 3708 Kings Row, OPEN 4BR 2500 Sq Ft. Lrg fenced yard, \$1700mo, Appli req, vicirnic@gmail.com

Small 2BR 1BA CH/A on 1 Ac. Off Hwy 204 W. CISD \$575/mo + Dep. 936-326-4124 or TXT 936-569-4022

Very Nice 3/2/2 1808 Heather Appli. Refs 936-569-3757

CONDOS/TOWNHOMES

2BR/2.5BA Townhome on Colonial Drive. 3,000sf \$1400mo, dep req. 936-560-0716, 936-715-5950

2BR2B Condo Austin House, Pearl St. Washer dryer \$750/mo \$600 deposit. 9365541997 leave message

UNFURNISHED APARTMENTS

1 & 2 Bedroom available W&D, close to SFA 936-564-5180

★★★★★★★★

Banita Creek Mgt. Banita Creek Apartments
1BR 1BA @ \$525/mo
2 BR 2BA \$675/Mo with 1yr lease.
2 blocks from SFA

★★★★★★★★

327 W. College 936-560-4768

Capri Apartments
4401 North St Next to Hobby Lobby Great Location
★★★★★★
Large 1 Bedroom's On site Washeteria. Gas & Water pd.
★★★★★★
936-564-8266
936-554-6346

DOGWOOD VILLAGE APARTMENTS
Patio Style Ground Floor 2Bed 1Bath 936-553-2044
dogwoodvillapts.com

Unique Downtown Lofts 1BR/1BA \$575/mo No Pets, 936-564-3791

MOBILE HOMES RENTALS

3Br Weldon Dr. & 4Br Melrose M/H's, Nice Area. \$750/mo

Cardinal St., near SFA Liebrum Realty 936-564-8180

LEGALS

NOTICE OF SALE PUBLIC SALE TO SATISFY DELINQUENT ACCOUNTS PER TEXAS PROPERTY CODE CHAPTER 59

The contents of the storage units rented by the tenants will be sold at auction: UNIT# TENANT NAME Shavonta Wade # A-10

Bobby Jackson # L-2
Courtney Scott# L-10
Norlene Sweat #L-16
Marilyn Briggs #36
Daniel Iraheta #44
Demetria Vinson #63
Cheryl Ball #68
David Close #70

Latesha Watts #80
Charles Watkins #100
Dwight Ballard #105
The above listed storage units containing furniture clothing and misc. Items are being sold to satisfy a landlord's lien. The contents of these Unit(s) will be sold to the highest cash bidder. All contents to be removed the day of sale.

The sale will be held At: AAA All Storage 837 N. University Dr. Nacogdoches, Texas 75961 on Friday September 7th at 10:00am

claims should be presented to and addressed to the estate of J.R. Honea, Deceased, c/o Bill Pedersen, Jr., Attorney at Law, at PO Box 630870, Nacogdoches, Texas 75963.

Dated: August 21, 2018

/s/ Judith Ann Honea, Independent Executor of the Estate of J. R. Honea, Deceased

NOTICE TO ALL PERSONS HAVING CLAIMS AGAINST THE ESTATE OF SHIRLEY N HAMILTON, DECEASED

Notice is hereby given that Letters Testamentary for the Estate of Shirley N. Hamilton, Deceased, were given to Lisa Anne Grigsby and Steven Don Hamilton on August 13, 2018 in cause No. PB1812942 pending in the County Court at Law of Nacogdoches County, Texas.

All persons having claims against this estate are required to present the claim within the time and in the manner prescribed by law. All

Deceased

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES, COUNTY, TEXAS

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING on Wednesday, September 12, 2018 at 10:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2018-2019 in the Commissioners Courthouse, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$518,653 which is a 2.86 percent increase from last year's budget. The property added to the tax roll this year is \$520,546.

Great Deals In Black & White

The Classifieds

GARAGE SALES

Fri & Sat 7a-2p, 402 Perry Dr. Clothes, Shoes, Some Furniture, Household Good, & Kitchenware.

Fri 10a-6p & Sat 8a-3p. 6374 FM 260 (Off Appleby Sand) \$5 Papparazi Jewelry

Fri, Sat & Sunday 6710 Rocky Lane Directly Behind Budwiser Plant Antiques, Clothing Women & Children, Home Goods, Furniture, Toys & Much More

Moving Sale Fri-Sat 8a-Till 2720 Dogwood Drive Formal Dining room Set. Home Decor &

Moving sale 225 CR 822 Friday and Saturday 8am to 2. Everything must go. Budget prices! Furniture, clothing, appliances, antiques, plants, collectables, cookware, tools, Holoween costumes, Christmas decorations. Free 3/2 mobile home to be moved. Too much to list

Multi Family Sale Fri-Sat 8a-? 170 Cr. 1291 (Behind Appleby Fire Department) Rocking Chairs, Baseball Equip. Vacuum, Household Item Medical Bed & More

Sat 7:30a - 3p. 1155 CR

REVERSE TYPE can really make your ad **STAND OUT!!!** Call Classifieds Today!! 936-564-7253

Sat. 8a-3p, 1114 Virginia, Namebrand clothes Some New, Some Like New, Sewing Machines, Tailoring Equip. Vases, Shoes, Plants, Bedding & More.

Saturday only-8-12p 1624 Sunnybrook Furniture, games, clothes/shoes, pingpong table, home decor, bedding & much more!

Saturday, August 25th 7:00-12:00, 2305 Pinecrest Dr. Furniture, clothes, decorations and teacher items.

For the best buys... turn to the Daily Classifieds

manager, Full Time LVN - home health and hospice Please call 903-297-9300 or send resume to awilcox@lifecarehs.com You can apply in person at our Longview office at 911 W Loop 281 Suite 204 Longview, Tx 75604 We are in the Austin Bank Building on Loop 281

MAINTENANCE INSTALLATION

Now Hiring

Detail Person Must Have DL.

Apply in person & Ask for Rob Wright Buick GMC 1703 S. First St. Lufkin

FULL TIME EMPLOYMENT

Ground Chevrolet is seeking Opportunity for Sales Dept. Must Have previous Auto Sales Exp. Great Benefits Call 936-564-8381 or Call Bobby 936-556-3310

• be effective at multitasking
• Have excellent organizational abilities
• Professional appearance
• Dependable, punctual and friendly
This is a full-time, Monday - Friday position. The Daily Sentinel offers competitive health care benefits, 401K plan, paid vacation and sick leave.
TO APPLY:
Email cover letter, resume and references to Rick Craig at rick.craig@daily sentinel.com
No phone calls please.

ESTATE SALE

Estate Sale
NEXT WEEKEND THURSDAY 8/30 FRIDAY 8/31 - SATURDAY 9/1 FROM 8:00AM - 2:00PM
1816 Hollybrook Dr. • Nacogdoches, TX
3 Bedroom home (located in neighborhood behind Nacogdoches High School football stadium) FULL OF FURNITURE OF WHICH 99% OF FURNITURE IS LESS THAN 4 YEARS OLD - ALL ITEMS WILL BE SOLD -
Some of the items for sale are:
King size sleigh bedroom set, Queen size sleigh bedroom set, front load washer & dryer with pedestals (dark blue), dining room table and 8 chairs and buffet, recliners, day bed w/ trundle, sofa, end tables, lamps, love seat w/ twin size sleeper, file cabinets, office supplies, framed art, clothing, toys, books, linens galore, kitchen items, electronics, folding chairs, fishing poles, moving boxes (new & used), 2010 GMC Yukon Denali - AWD with approx. 40,100 miles in spectacular condition (Carfax report available), and much more.
YOU DO NOT WANT TO MISS THIS SALE!

LEGAL

PUBLIC NOTICE OF BID

Region 7 ESC is soliciting bids on behalf of 153 education entities & two education service centers in the Region 7 Purchasing Cooperative. Bids are solicited for the following: CATEGORY/OPENING DATE/TIME Copy Machines/Sep 20, 2018/1:30 PM Grounds/Athletic Fields Maintenance, Equipment & Supplies/Sep 20, 2018/1:30 PM Paint & Painting Supplies/Sep 25, 2018/1:30 PM Vehicles: All Types; New/Pre-owned; Buy/Lease/Sep 25, 2018/1:30 PM Special Education & Supplies/Sep 27, 2018/1:30 PM Computer Software & Supplies/Nov 13, 2018/1:30 PM Physical Education/Recreational Sports, Equip/Supplies/Nov 13, 2018/1:30 PM Science Supplies/Nov 13, 2018/1:30 PM Transportation Maintenance & Supplies/Nov 15, 2018/1:30 PM Substance & Alcohol Abuse Testing/Nov 27, 2018/1:30 PM Instructional Catalog/Nov 27, 2018/1:30 PM Catering/Jan 22, 2019/1:30 PM Building Maintenance & Safety Supplies/Jan 24, 2019/1:30 PM Health Supplies/Jan 29, 2019/1:30 PM Athletic Trainer/Fieldhouse Equipment & Supplies/Jan 29, 2019/1:30 PM Audio Visual Equipment & Supplies/Jan 31, 2019/1:30 PM Supplemental Food Services/Jan 31, 2019/1:30 PM Commodity Processing Closing/Dec 5, 2018/10:00 AM Commodity Processing Opening/Jan 11, 2019/10:00 AM Bid specifications may be accessed at: <https://purchasing.esc7.net>, (903) 988-6859 or purchasing@esc7.net. Bids will be opened at the ESC on each opening date and time. Region 7 reserves the right to make final decisions as to the best interest of the Cooperative.

TAX LEVY FOR THE TAX YEAR 2018

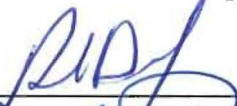
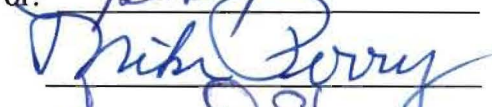

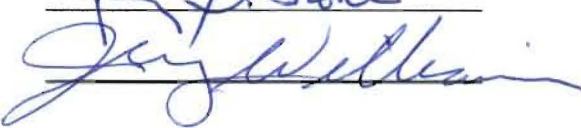
BE IT ORDERED BY THE COMMISSIONERS' COURT OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:


THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2018, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

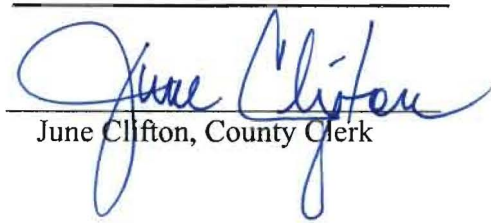
- A TAX of and at the rate of \$0.424707 on the ONE HUNDRED DOLLARS valuation of all such property for General Funds for NACOGDOCHES COUNTY.
- A TAX of and at the rate of \$0.094975 on the ONE HUNDRED DOLLARS valuation of all such property for Road and Bridge Funds for NACOGDOCHES COUNTY.
- A TAX of and at the rate of \$0.000388 on the ONE HUNDRED DOLLARS valuation of all such property for Jury Funds for NACOGDOCHES COUNTY.
- A TAX of and at the rate of \$0.001114 on the ONE HUNDRED DOLLARS valuation of all such property for Lake Naconiche Funds for NACOGDOCHES COUNTY.
- A TAX of and at the rate of \$0.046416 on the ONE HUNDRED DOLLARS valuation of all such property for Debt Service Funds for NACOGDOCHES COUNTY.

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY Terry Don Williamson AND SECONDED BY Robin Sawley the above foregoing TAX LEVY, totaling \$0.5676, when applied to a \$100,000 home, without exemptions, will DECREASE the tax levy \$14.00.

Voting For: 




Voting Against: 

ATTEST: 
 June Clifton, County Clerk

PUBLIC HEARING DOCHES APPRAISAL DISTRICT BUDGET

APPRAISAL DISTRICT will hold a public hearing to discuss the proposed budget for the 2019 fiscal year.

The hearing will be held on AUGUST 29, 2018 AT 6:00 PM at the APPAISAL DISTRICT OFFICE, located at 216 W. HOSPITAL ST., NACOGDOCHES, TEXAS. A summary of the appraisal district budget is attached.

Proposed budget.	\$922,180
Increase over the current year's budget	\$10,000
Number of employees compensated under the proposed budget	18
Number of employees compensated under the current budget.	18

The budget is supported solely by payments from the properties assessed by the appraisal district.

The appraisal district board of directors at the hearing on the proposed budget will take effect if the budget is disapproved by the governing bodies of the appraisal districts, cities and towns served by the district.

The proposed budget is available for public inspection at the offices of those governing bodies. A copy is also available for public inspection at the appraisal district office located at HOSPITAL ST., NACOGDOCHES, TX. 75961.

For more information, contact the NACOGDOCHES APPRAISAL DISTRICT.

HOSPITAL ST., NACOGDOCHES, TX 75961.

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR NACOGDOCHES COUNTY

A tax rate of \$ 0.5676 per \$100 valuation has been proposed for adoption by the governing body of Nacogdoches County.

PROPOSED TAX RATE	\$ <u>0.5676</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.5817</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.5676</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Nacogdoches County from the same properties in both the 2017 tax year and the 2018 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Gary Woods, RPA RTA
Nacogdoches County (Agent for Tax Collections) tax
assessor-collector
216 W. Hospital St., Nacogdoches, Texas 75961
(916) 560-3447
gdubya@suddenlinkmail.com
www.nacocad.org




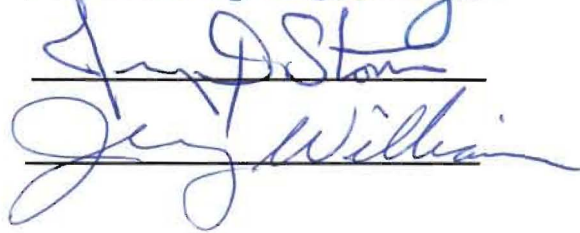
**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2018-2019 Budget, as adopted.

THEREFORE the Commissioners Court of Nacogdoches County, Texas, in setting a tax rate of \$0.5676 per \$100 of valuation and the adoption of the 2018-2019 Budget, does acknowledge that this budget will raise more revenue from property taxes than last year's budget by an amount of \$518,653 which is a 2.86 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$520,546.

UPON MOTION DULY MADE BY Terry Don Williamson AND SECONDED BY Robert Dawley the above foregoing vote of ratification is approved.

Voting For:  **Voting Against:** 
 _____
 _____

Ratified on this, the 12th day of September, 2018.


Mike Perry, County Judge

ATTEST: 
June Clifton, County Clerk

NACOGDOCHES COUNTY
2018-2019 BUDGET
COUNTY AND DISTRICT OFFICIALS

Elected Officials:

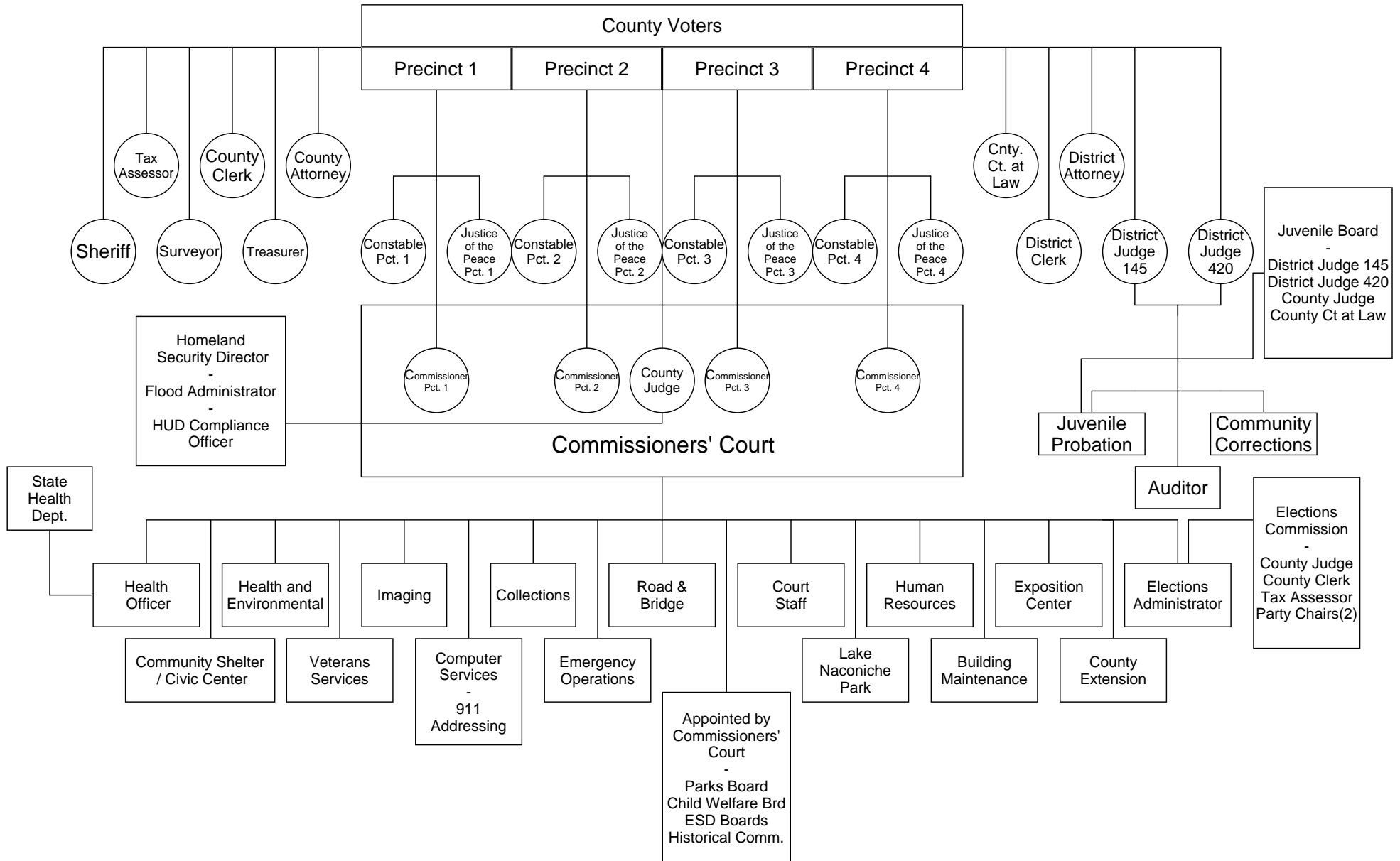
145th District Judge	Campbell Cox, II
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Mike Perry
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Jerry Stone
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Elton Milstead
Constable Pct. 1	William Sowell
Constable Pct. 2	Clarence Yarbrough
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Clerk	June Clifton
County Treasurer	Denise Baublet
District Attorney	Nicole Lostracco
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Surveyor	Jeffrey Opperman
Tax Assessor-Collector	Kim Morton

Appointed Officials:

Director, Juvenile Probation	Melanie Ramsey
Director, Adult Probation	Michael T. McCarty
County Auditor	Jessica Roark Corley

Nacogdoches County Organizational Chart

Updated 12/14/2015



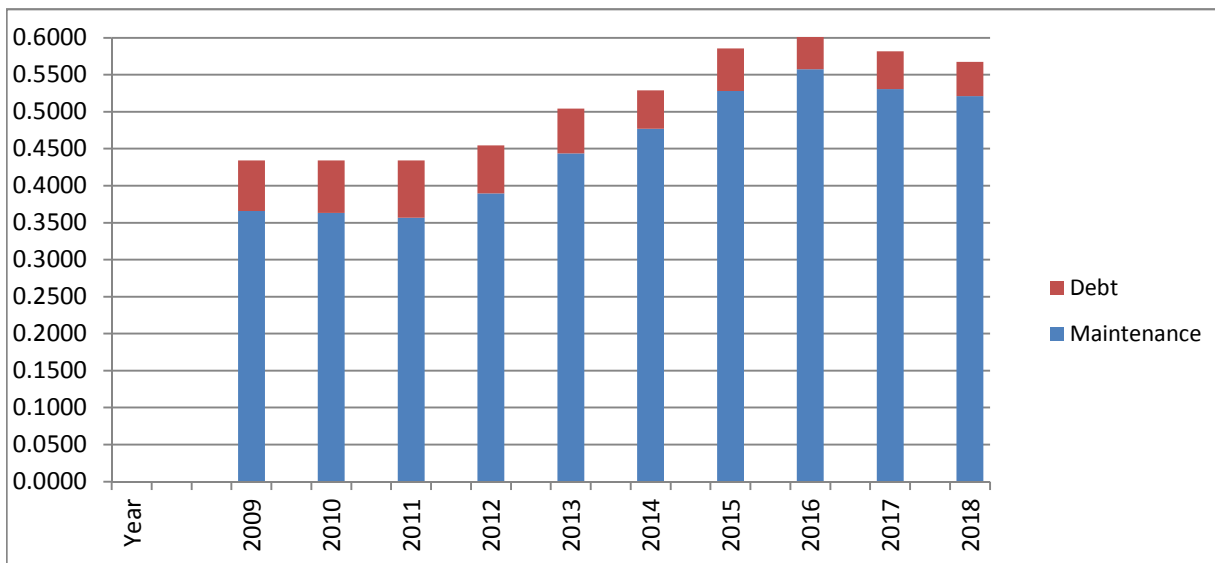
NACOGDOCHES COUNTY
2018-2019 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

Fund No.	Fund Name	2018 Tax Year Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2019 Budgeted Levy @ 98% Collection Rate
100	General	0.424707	74.825053%	13,961,956	13,682,717
150	Road & Bridge	0.094975	16.732734%	3,122,239	3,059,794
200	Jury	0.000388	0.068358%	12,755	12,500
810	Lake Naconiche	0.001114	0.196265%	36,622	35,889
	Sub-Total M&O	0.521184	91.822410%	17,133,572	16,790,900
	<i>Check Figure>>></i>	<i>0.521184</i>	<i>91.822410%</i>	<i>17,133,572</i>	<i>16,790,900</i>
610	Debt Service	0.046416	8.177590%	1,525,895	1,495,377
	Total	0.567600	100.000000%	18,659,467	18,286,277

Value Estimated: 3,072,761,020
Levy Estimated @ 100%: 18,659,467

NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2009 - 2018

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Debt Service</u>	<u>Total</u>
2010	2009	0.365900	0.068400	0.4343
2011	2010	0.363100	0.071200	0.4343
2012	2011	0.356732	0.077568	0.4343
2013	2012	0.389400	0.064900	0.4543
2014	2013	0.443723	0.060577	0.5043
2015	2014	0.476822	0.052178	0.5290
2016	2015	0.528020	0.057480	0.5855
2017	2016	0.557453	0.049047	0.6065
2018	2017	0.530642	0.051058	0.5817
2019	2018	0.521184	0.046416	0.5676



J:\Jessica\Worksheets\Budget\Budget Forms\[PropertyTaxRates_Chart.xlsx]Tax Year 2019

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2018 100 GENERAL FUND	MAIN	2,137,635.74-	INVESTMENT INVESTMENT	11,598,267.92	9,460,632.18
2018 150 ROAD & BRIDGE SPEC FUND	MAIN	73,522.18	INVESTMENT INVESTMENT	1,470,863.58	1,544,385.76
2018 151 ROAD DAMAGE FUND	MAIN	24,326.21	INVESTMENT		24,326.21
2018 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2018 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2018 170 COUNTY ATTORNEY FEE FUND	MAIN	5,413.78	INVESTMENT		5,413.78
2018 175 CA PRETRIAL INTERVENTION FUN	MAIN	16,135.92	INVESTMENT	30,509.51	46,645.43
2018 180 LOCAL JUVENILE PROBATION FUN	MAIN	19,953.01	INVESTMENT	21,740.20	41,693.21
2018 185 TYC CONTRACT FUND	MAIN		INVESTMENT		
2018 186 TITLE IV E FUNDS	MAIN	10,074.36	INVESTMENT	27,047.47	37,121.83
2018 187 VERTEX - TITLE IV E	MAIN	80,252.84	INVESTMENT	166,001.69	246,254.53
2018 190 LAW LIBRARY FUND	MAIN	121,604.70	INVESTMENT	76,231.88	197,836.58
2018 195 VETERANS MEMORIAL WALL FUND	MAIN	13,337.50	INVESTMENT		13,337.50
2018 196 NAC CO HISTORICAL COMMISSION	MAIN	1,000.00	INVESTMENT		1,000.00
2018 200 JURY FUND	MAIN	79,807.27	INVESTMENT INVESTMENT	19,236.89	99,044.16
2018 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	6,285.58	INVESTMENT	10,069.85	16,355.43
2018 206 COUNTY & DIST COURT TECH FUN	MAIN	6,358.79	INVESTMENT	1,070.68	7,429.47
2018 207 DISTRICT CLERK ARCHIVE FUND	MAIN	19,630.00	INVESTMENT	25,351.79	44,981.79
2018 210 COUNTY CLERK-RECORDS MGT	MAIN	215,267.98	INVESTMENT	225,276.90	440,544.88
2018 212 DISTRICT CLERK RECORDS MGT	MAIN	8,811.11	INVESTMENT	5,037.89	13,849.00
2018 220 COUNTY REC MGT & PRES FUND	MAIN	12,785.58	INVESTMENT	11,033.50	23,819.08
2018 230 SECURITY FEE FUND	MAIN	10,287.93	INVESTMENT		10,287.93
2018 231 JUSTICE COURT BLDG SECUR FUN	MAIN	8,111.51	INVESTMENT		8,111.51
2018 248 LEOSE-TRAINING	MAIN	19,871.60			19,871.60
2018 260 D A FORFEITURE FUNDS	MAIN	24,523.35	INVESTMENT	49,687.14	74,210.49
2018 261 DA SEIZURE FUND	MAIN	93,595.88	INVESTMENT		93,595.88
2018 262 DA PRETRIAL INTERVENTION FUN	MAIN	15,558.42	INVESTMENT	15,635.94	31,194.36

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2018 263 SHERIFF'S FORFEITURE FUND	MAIN	27,978.44	INVESTMENT	41,144.27	69,122.71
2018 264 NCSO SEIZURE FUND	MAIN	1,210,477.27	INVESTMENT		1,210,477.27
2018 265 CONSTABLE PCT 1 FORFEITURES	MAIN	2,105.21	INVESTMENT		2,105.21
2018 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2018 267 CONSTABLE PCT 4 FORFEITURES	MAIN	3,797.63	INVESTMENT		3,797.63
2018 268 CONSTABLE PCT 4 FED FORFEITUMAIN	MAIN	6,921.68	INVESTMENT		6,921.68
2018 269 CONSTABLE #2 FORFEITURE FUNDMAIN	MAIN	1,135.88	INVESTMENT		1,135.88
2018 270 CONSTABLE PCT 1 FED FORFEITUMAIN	MAIN	600.07			600.07
2018 271 NCSO FEDERAL FORFEITURE FUNDMAIN	MAIN	43,576.98	INVESTMENT	84,548.62	128,125.60
2018 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2018 290 ELECTION SERVICES	MAIN	1,640.73			1,640.73
2018 291 CHAPTER 19 FUNDS	MAIN	1,211.58-			1,211.58-
2018 292 HAVA FUND	MAIN	17,049.26			17,049.26
2018 301 TJJD STATE AID FUND	MAIN	19,694.93	INVESTMENT	5,083.22	24,778.15
2018 302 TJJD COMMUNITY PROGRAMS	MAIN	5,862.91			5,862.91
2018 303 TJJD PRE & POST ADJUD FUND	MAIN	28,029.72			28,029.72
2018 304 TJPC JPO FUND	MAIN				
2018 305 TJJD REGIONALIZATION	MAIN	3,543.14			3,543.14
2018 306 TJJD INTEREST FUND	MAIN	1,152.84	INVESTMENT		1,152.84
2018 307 TJJD REGIONALIZATION 2016	MAIN		INVESTMENT		
2018 308 TJJD MENTAL HEALTH (N)	MAIN		INVESTMENT		
2018 309 COMMITMENT DIVERSION	MAIN	23,854.00	INVESTMENT		23,854.00
2018 401 ADULT SUPERVISION FUND	MAIN	228,590.15	INVESTMENT	160,877.23	389,467.38
2018 402 SPECIAL SERVICES FUND	MAIN	8,165.28			8,165.28
2018 403 SEX OFFENDER CASELOAD	MAIN	14,122.11			14,122.11
2018 404 COMMUNITY SERVICE RESTITUTIOMAIN	MAIN	12,707.46			12,707.46
2018 405 SEX OFFENDER COUNSELING	MAIN				
2018 406 CIVIL FEES	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2018 500 TXDOT TIF GRANT #CTIF-01-174MAIN					
2018 501 TASK FORCE SEIZURES	MAIN	81,806.12	INVESTMENT	78,529.02	160,335.14
2018 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2018 503 TASK FORCE FEDERAL FORFEITURMAIN			INVESTMENT		
2018 504 TASK FORCE	MAIN				
2018 505 MELROSE TXCDBG #727339	MAIN				
2018 506 TXCDBG #13-237-000-7420	MAIN				
2018 507 HOMELAND SECURITY GRANT	MAIN				
2018 508 FEMA FUND	MAIN				
2018 509 TEXAS DISASTER RELIEF FUND	MAIN		INVESTMENT		
2018 510 TX HEALTHY COMMUNITIES GRANTMAIN					
2018 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2018 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2018 514 TASK FORCE	MAIN				
2018 515 WODEN TCDP WATER PROJECT	MAIN				
2018 520 JAG GRANT	MAIN				
2018 521 JAG RECOVERY ACT GRANT	MAIN				
2018 525 DA JUROR DONATIONS	MAIN	1,161.30			1,161.30
2018 526 VCLG-COUNTY ATTORNEY	MAIN	2,929.79-			2,929.79-
2018 527 EECBG PROGRAM	MAIN				
2018 530 YOUTHGROW BLOCK GRANT	MAIN				
2018 531 STATE HOMELAND SEC. PROGRAM	MAIN				
2018 610 DEBT SERVICE FUND	MAIN	102,275.49	INVESTMENT INVESTMENT	302,342.02	404,617.51
2018 710 1999 CO PROJECT FUND	MAIN	156,961.47	INVESTMENT INVESTMENT	503,669.99	660,631.46
2018 730 PERMANENT IMPROVEMENT FUND	MAIN	292,643.22	INVESTMENT	348,127.64	640,770.86
2018 750 2001 CERTIFICATE OF OBLIGATIMAIN			INVESTMENT INVESTMENT		
2018 760 2004/2006 CERTIFICATE OF OBLMAIN		61,930.11	INVESTMENT	35,479.62	

FUND NAME	CHECKING ACCOUNT	CASH	INVESTMENTS	TOTAL
			INVESTMENT	97,409.73
2018 770 2010 TAX NOTES	MAIN		INVESTMENT	
2018 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT	
2018 810 LAKE NACONICHE FUND	MAIN	20,852.20	INVESTMENT 32,220.15	53,072.35
2018 820 EXPOSITION CENTER FUND	MAIN	226.27-	INVESTMENT 5,381.57	5,155.30
2018 830 CIVIC CENTER	MAIN	24,237.70	INVESTMENT	24,237.70
2018 880 STATE AGENCY FUND	MAIN	1,469,353.45	INVESTMENT	1,469,353.45
2018 890 CASH BOND TRUST FUND	MAIN	146,571.69	INVESTMENT INVESTMENT	146,571.69
2018 895 COUNTY COURT UNEARNED FUND	MAIN	23,862.33	INVESTMENT	23,862.33
2018 896 J/PROBATION RESTITUION	MAIN	5,186.84		5,186.84
2018 960 CAPITAL ASSETS				
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TOTAL		2,802,380.23	15,350,466.18	18,152,846.41

NACOGDOCHES COUNTY
FY 2019 INTER-FUND TRANSFERS

	<u>FY 2019 PROPOSED</u>	<u>FY 2018 ADOPTED</u>	<u>FY 2017 ADOPTED</u>
Transfers Out:			
100 General Fund	(2,199,459)	(850,279)	(184,199)
Transfers In:			
150 Road and Bridge Fund*	341,032	0	0
196 Historical Commission Fund	1,000	1,000	1,000
230 Courthouse Security Fund	58,323	58,506	51,208
730 Permanent Improvement Fund^	1,281,600	648,721	9,600
730 Permanent Improvement Fund**	386,046	0	0
820 Exposition Center Fund	64,511	76,058	54,123
830 Community Shelter / Civic Center Fund	66,947	65,994	68,268
Total Transfers In from General Fund	2,199,459	850,279	184,199
Transfers Out:			
760 2004/2006 C.O. Capital Project Fund***	(97,600)	0	0
Transfers In:			
610 Debt Service Fund	97,600	0	0
^ Permanent Improvement Fund Long-Term Projects			
Annual Transfer: TxDOT Right of Way / Boat Ramp Easements	6,600.00	9,600.00	9,600.00
Elections: Replace Electronic Voting Equipment	50,000.00	200,000.00	0.00
Law Enforcement Center: Roof and Air Conditioners	200,000.00	300,000.00	0.00
Jail: Purchase Land	25,000.00	75,000.00	0.00
Expo Center: 2017 Unclaimed Capital Credits	0.00	17,239.00	0.00
Expo Center: Property Ins Proceeds - replace electronic road sign	0.00	46,882.00	0.00
Radio Communications System	1,000,000.00	0.00	0.00
Sub-Total:	<u>1,281,600.00</u>	<u>648,721.00</u>	<u>9,600.00</u>
Radio Communications System: Current Property Taxes - Minerals	386,046.00	0.00	0.00
Total Transfers to Permanent Improvement Fund:	<u>1,667,646.00</u>	<u>648,721.00</u>	<u>9,600.00</u>

Notes to Schedule

- * Draw down prior year fund balance: Pay off capital leases for Road and Bridge equipment.
 - ** One-time transfer of current property taxes generated from mineral values.
 - *** One-time transfer of remaining debt proceeds to Debt Service Fund.
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NACOGDOCHES COUNTY
2018-2019
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	2,215,000.00	366,177.75	2,581,177.75	2026
2012 Refunding Bonds	3,305,000.00	284,175.00	3,589,175.00	2024
2014 Refunding Bonds	449,000.00	3,367.50	452,367.50	2019
TOTAL	<u>5,969,000.00</u>	<u>653,720.25</u>	<u>6,622,720.25</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	1,439,000.00	173,601.00	1,612,601.00
2019 Total	<u>1,439,000.00</u>	<u>173,601.00</u>	<u>1,612,601.00</u>
2020	730,000.00	142,155.00	872,155.00
2021	755,000.00	117,508.50	872,508.50
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>5,969,000.00</u>	<u>653,720.25</u>	<u>6,622,720.25</u>

2018 - 2019 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	240,000.00	82,333.50	322,333.50
2012 Refunding Bonds	750,000.00	87,900.00	837,900.00
2014 Refunding Bonds	449,000.00	3,367.50	452,367.50
TOTAL	<u>1,439,000.00</u>	<u>173,601.00</u>	<u>1,612,601.00</u>

NACOGDOCHES COUNTY
2018-2019
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2019	240,000.00	43,524.75	38,808.75	322,333.50
2020	250,000.00	38,808.75	33,896.25	322,705.00
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	315,000.00	6,189.75	-	321,189.75
TOTAL	<u>2,215,000.00</u>	<u>204,851.25</u>	<u>161,326.50</u>	<u>2,581,177.75</u>

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2019	750,000.00	49,575.00	38,325.00	837,900.00
2020	480,000.00	38,325.00	31,125.00	549,450.00
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	540,000.00	8,100.00	-	548,100.00
TOTAL	<u>3,305,000.00</u>	<u>166,875.00</u>	<u>117,300.00</u>	<u>3,589,175.00</u>

NACOGDOCHES COUNTY
2018-2019
SCHEDULE OF INDEBTEDNESS

2014 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u> <u>March 1</u>	<u>INTEREST</u> <u>March 1</u>	<u>INTEREST</u> <u>September 1</u>	<u>TOTAL</u>
2019	449,000.00	3,367.50	-	452,367.50
TOTAL	449,000.00	3,367.50	-	452,367.50

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**FY 2019 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>		<u>Change In Fund Balance Incr/(Decr)</u>
MAINTENANCE & OPERATIONS FUNDS								
100	General Fund	6,651,013.00	17,252,925.00	17,131,031.00	(2,199,459.00)	4,573,448.00	24%	(2,077,565.00)
150	Road & Bridge Fund	257,318.00	4,858,294.00	5,056,644.00	341,032.00	400,000.00	8%	142,682.00
200	Jury Fund	91,362.00	36,500.00	77,862.00	0.00	50,000.00	64% ^	(41,362.00)
810	Lake Naconiche Fund	40,316.00	77,089.00	99,405.00	0.00	18,000.00	18%	(22,316.00)
	Sub-total M & O	7,040,009.00	22,224,808.00	22,364,942.00	(1,858,427.00)	5,041,448.00		(1,998,561.00)
DEBT SERVICE								
610	Debt Service Fund	346,137.00	1,540,977.00	1,615,612.00	97,600.00	369,102.00	23% *	22,965.00
	Sub-total Debt Service	346,137.00	1,540,977.00	1,615,612.00	97,600.00	369,102.00		22,965.00
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	14,430.00	28,000.00	85,753.00	58,323.00	15,000.00	17%	570.00
820	Exposition Center	24,931.00	550,470.00	614,912.00	64,511.00	25,000.00	4%	69.00
830	Shelter/Civic Center	0.00	111,750.00	178,697.00	66,947.00	0.00	0%	0.00
	Sub-total Spec Rev w/ Transfers-In	39,361.00	690,220.00	880,362.00	190,781.00	40,000.00		639.00
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	0.00	100,000.00	100,000.00	0.00	0.00		0.00
152	CETRZ Tax Increment Fund	173.00	14.00	0.00	0.00	187.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	5,464.00	3,000.00	0.00	0.00	8,464.00		3,000.00
175	Co Atty Pretrial Intervention	43,288.00	20,000.00	22,487.00	0.00	40,801.00		(2,487.00)
180	Local Juvenile Probation Fund	41,801.00	1,600.00	4,600.00	0.00	38,801.00		(3,000.00)
185	TYC Parole Contract	0.00	0.00	0.00	0.00	0.00		0.00
186	Title IV-E Foster Care Fund	30,000.00	100.00	10,000.00	0.00	20,100.00		(9,900.00)
187	Title IV-E Enhanced Clms Fund	246,589.00	350.00	48,845.00	0.00	198,094.00		(48,495.00)
190	Law Library Fund	194,495.00	28,514.00	48,000.00	0.00	175,009.00		(19,486.00)
195	Veterans Memorial Wall Fund	13,088.00	3,750.00	3,750.00	0.00	13,088.00		0.00
205	Technology Fee Fund	14,611.00	14,000.00	15,000.00	0.00	13,611.00		(1,000.00)

**FY 2019 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
206	District Court Rec Tech Fund	8,540.00	9,000.00	8,140.00	0.00	9,400.00	860.00
207	District Clerk Archive Fund	45,854.00	6,000.00	6,000.00	0.00	45,854.00	0.00
210	Co Clerk Records Mgt	457,654.00	195,200.00	193,840.00	0.00	459,014.00	1,360.00
212	District Clerk Records Mgt Fund	12,296.00	3,600.00	8,000.00	0.00	7,896.00	(4,400.00)
220	Nac Cty Rec Mgt & Preserv.	24,770.00	25,050.00	25,696.00	0.00	24,124.00	(646.00)
231	Justice Court Bldg Sec Fund	8,395.00	3,000.00	3,000.00	0.00	8,395.00	0.00
248	LEOSE - Training Fund	16,027.00	0.00	16,000.00	0.00	27.00	(16,000.00)
260	DA State Forfeiture Fund	70,386.00	0.00	27,200.00	0.00	43,186.00	(27,200.00)
262	DA Pretrial Intervention	28,496.00	10,000.00	28,913.00	0.00	9,583.00	(18,913.00)
263	NCSO State Forfeiture Fund	68,673.00	600.00	30,000.00	0.00	39,273.00	(29,400.00)
265	Const 1 State Forfeiture Fund	2,095.00	0.00	2,095.00	0.00	0.00	(2,095.00)
267	Const 4 State Forfeiture Fund	3,798.00	0.00	3,000.00	0.00	798.00	(3,000.00)
268	Const 4 Federal Forfeiture Fund	7,422.00	0.00	1,355.00	0.00	6,067.00	(1,355.00)
269	Const 2 State Forfeiture Fund	1,136.00	0.00	1,136.00	0.00	0.00	(1,136.00)
270	Const 1 Federal Forfeiture Fund	600.00	0.00	600.00	0.00	0.00	(600.00)
271	NCSO Federal Forfeiture Fund	67,059.00	0.00	16,500.00	0.00	50,559.00	(16,500.00)
272	DA Federal Forfeiture Fund	7,147.00	0.00	6,000.00	0.00	1,147.00	(6,000.00)
290	Election Services Fund	1,551.00	30,000.00	30,000.00	0.00	1,551.00	0.00
291	Chapter 19 Fund	0.00	13,300.00	13,300.00	0.00	0.00	0.00
292	HAVA Fund	17,049.00	20,000.00	20,000.00	0.00	17,049.00	0.00
301	TJJD State Aid Fund	0.00	131,249.00	131,249.00	0.00	0.00	0.00
302	TJJD Community Programs	0.00	17,052.00	17,052.00	0.00	0.00	0.00
303	TJJD Pre & Post Adjudication	0.00	130,903.00	130,903.00	0.00	0.00	0.00
305	TJJD Regionalization	0.00	8,390.00	8,390.00	0.00	0.00	0.00
306	TJJD Interest Fund	1,158.00	100.00	1,000.00	0.00	258.00	(900.00)
307	TJJD Regionalization 2016	0.00	0.00	0.00	0.00	0.00	0.00
308	TJJD Mental Health (N)	0.00	43,084.00	43,084.00	0.00	0.00	0.00
309	TJJD Commitment Diversion	0.00	130,924.00	130,924.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	150,000.00	944,423.00	1,094,423.00	0.00	0.00	(150,000.00)
402	TDCJ-CJAD Special Programs	0.00	64,534.00	64,534.00	0.00	0.00	0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	80,000.00	80,000.00	0.00	0.00	0.00

**FY 2019 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>Change In Fund Balance Incr/(Decr)</u>
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Notes to Schedule:

Fund Balance Policy & Minimum Fund Balances: Nacogdoches County generally aims to maintain the following minimum fund balances:

General Fund: Unassigned fund balance of approximately 18% - 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

Debt Service Fund: Restricted fund balances of approximately 10% - 15% of the following year's debt service requirements, to be used for debt svc.

* Fund 610: [$\$872,155$ (next yr debt svc)+3000]*15%] = \$131,273; maintaining fund balance in anticipation of radio communications equipment financing & for cash flow

^ Contingency for death penalty case

LGC 111.004(b)(3) - include funds with activity during the preceding fiscal year

Remove funds from this schedule after BUD105 report reflects no activity.

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**2018-2019 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2019		FY 2018	Incr/(Decr)	% Change
GENERAL (M&O)							
100	General Fund	Revenue	17,252,925	Revenue	16,820,321	432,604	2.57%
		Expenditure	17,131,031	Expenditure	16,864,385	266,646	1.58%
		Transfer Out	(2,199,459)	Transfer Out	(850,279)		
		Balance	(2,077,565)	Balance	(894,343)		
150	Road & Bridge Fund	Revenue	4,858,294	Revenue	3,979,125	879,169	22.09%
		Expenditure	5,056,644	Expenditure	4,010,287	1,046,357	26.09%
		Transfer In	341,032	Transfer In	0		
		Balance	142,682	Balance	(31,162)		
200	Jury Fund	Revenue	36,500	Revenue	47,558	(11,058)	-23.25%
		Expenditure	77,862	Expenditure	78,139	(277)	-0.35%
		Transfer In	0	Transfer In	0		
		Balance	(41,362)	Balance	(30,581)		
810	Lake Naconiche Fund	Revenue	77,089	Revenue	63,402	13,687	21.59%
		Expenditure	99,405	Expenditure	99,046	359	0.36%
		Transfer In	0	Transfer In	0		
		Balance	(22,316)	Balance	(35,644)		
610	DEBT SERVICE Debt Service Fund	Revenue	1,638,577	Revenue	1,599,942	38,635	2.41%
		Expenditure	1,615,612	Expenditure	1,613,364	2,248	0.14%
		Transfer In	0	Transfer In	0		
		Balance	22,965	Balance	(13,422)		
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN							
196	Historical Commission	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	1,000	Transfer In	1,000		
		Balance	0	Balance	0		
230	Security Fee Fund	Revenue	28,000	Revenue	28,000	0	0.00%
		Expenditure	85,753	Expenditure	85,837	(84)	-0.10%
		Transfer In	58,323	Transfer In	58,506		
		Balance	570	Balance	669		
820	Exposition Center Fund	Revenue	550,470	Revenue	550,470	0	0.00%
		Expenditure	614,912	Expenditure	611,528	3,384	0.55%
		Transfer In	64,511	Transfer In	76,058		
		Balance	69	Balance	15,000		
830	Shelter/Civic Center Fund	Revenue	111,750	Revenue	112,250	(500)	-0.45%

2018-2019 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2019		FY 2018	Incr/(Decr)	% Change
		Expenditure	178,697	Expenditure	178,244	453	0.25%
		Transfer In	66,947	Transfer In	65,994		
		Balance	0	Balance	0		
SPECIAL REVENUE FUNDS							
151	Road Damages Fund	Revenue	100,000	Revenue	100,000	0	0.00%
		Expenditure	100,000	Expenditure	100,000	0	0.00%
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
152	CETRZ Tax Increment Fund	Revenue	14	Revenue	14	0	0.00%
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	14	Balance	14		
160	Personal Bond Fund	Revenue	1,000	Revenue	1,000	0	0.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
170	County Attorney Fee Fund	Revenue	3,000	Revenue	4,000	(1,000)	-25.00%
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	3,000	Balance	4,000		
175	Co Atty Pretrial Diversion Fund	Revenue	20,000	Revenue	20,000	0	0.00%
		Expenditure	22,487	Expenditure	22,400	87	0.39%
		Transfer In	0	Transfer In	0		
		Balance	(2,487)	Balance	(2,400)		
180	Local Juv Probation Fund	Revenue	1,600	Revenue	1,600	0	0.00%
		Expenditure	4,600	Expenditure	4,700	(100)	-2.13%
		Transfer In	0	Transfer In	0		
		Balance	(3,000)	Balance	(3,100)		
185	TYC Parole Contract Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

2018-2019 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2019		FY 2018		Incr/(Decr)	% Change
186	Title IV E Funds	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	10,000	Expenditure	10,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(9,900)	Balance	(9,900)			
187	Vertex Title IV E Fund	Revenue	350	Revenue	350	0	0.00%	
		Expenditure	48,845	Expenditure	10,000	38,845	388.45%	
		Transfer In	0	Transfer In	0			
		Balance	(48,495)	Balance	(9,650)			
190	Law Library Fund	Revenue	28,514	Revenue	24,100	4,414	18.32%	
		Expenditure	48,000	Expenditure	40,300	7,700	19.11%	
		Transfer In	0	Transfer In	0			
		Balance	(19,486)	Balance	(16,200)			
195	Veterans Wall Fund	Revenue	3,750	Revenue	3,750	0	0.00%	
		Expenditure	3,750	Expenditure	3,750	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
205	Technology Fee Fund	Revenue	14,000	Revenue	14,000	0	0.00%	
		Expenditure	15,000	Expenditure	15,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(1,000)	Balance	(1,000)			
206	District Court Tech Fund	Revenue	9,000	Revenue	9,000	0	0.00%	
		Expenditure	8,140	Expenditure	8,140	0	0.00%	
		Transfer In	0	Transfer In	0	0		
		Balance	860	Balance	860			
207	District Clerk Archive Fund	Revenue	6,000	Revenue	5,000	1,000	20.00%	
		Expenditure	6,000	Expenditure	5,000	1,000	20.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
210	County Clerk Records Fund	Revenue	195,200	Revenue	195,200	0	0.00%	
		Expenditure	193,840	Expenditure	193,907	(67)	-0.03%	
		Transfer In	0	Transfer In	0			
		Balance	1,360	Balance	1,293			

2018-2019 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2019		FY 2018		Incr/(Decr)	% Change
212	District Clerk Records Fund	Revenue	3,600	Revenue	3,600	0	0.00%	
		Expenditure	8,000	Expenditure	8,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(4,400)	Balance	(4,400)			
220	Records Mgt & Pres Fund	Revenue	25,050	Revenue	25,050	0	0.00%	
		Expenditure	25,696	Expenditure	25,692	4	0.02%	
		Transfer In	0	Transfer In	0			
		Balance	(646)	Balance	(642)			
231	Justice Court Bld Sec Fund	Revenue	3,000	Revenue	3,000	0	0.00%	
		Expenditure	3,000	Expenditure	3,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
248	LEOSE Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	16,000	Expenditure	11,698	4,302	36.78%	
		Transfer In	0	Transfer In	0			
		Balance	(16,000)	Balance	(11,698)			
260	DA State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	27,200	Expenditure	11,500	15,700	136.52%	
		Transfer In	0	Transfer In	0			
		Balance	(27,200)	Balance	(11,500)			
262	DA Pretrial Diversion Fund	Revenue	10,000	Revenue	10,000	0	0.00%	
		Expenditure	28,913	Expenditure	28,909	4	0.01%	
		Transfer In	0	Transfer In	0			
		Balance	(18,913)	Balance	(18,909)			
263	NCSO State Forfeiture Fund	Revenue	600	Revenue	600	0	0.00%	
		Expenditure	30,000	Expenditure	28,500	1,500	5.26%	
		Transfer In	0	Transfer In	0			
		Balance	(29,400)	Balance	(27,900)			
265	Constable Pct. 1 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	2,095	Expenditure	2,103	(8)	-0.38%	
		Transfer In	0	Transfer In	0			
		Balance	(2,095)	Balance	(2,103)			

2018-2019 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund		Proposed		Adopted	Change	% Change
			FY 2019		FY 2018	Incr/(Decr)	
267	Constable Pct. 4 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	3,000	Expenditure	4,205	(1,205)	-28.66%
		Transfer In	0	Transfer In	0		
		Balance	(3,000)	Balance	(4,205)		
268	Constable Pct. 4 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,355	Expenditure	1,355	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(1,355)	Balance	(1,355)		
269	Constable Pct. 2 State Forfeiture	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,136	Expenditure	3,800	(2,664)	-70.11%
		Transfer In	0	Transfer In	0		
		Balance	(1,136)	Balance	(3,800)		
270	Constable Pct. 1 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	600	Expenditure	600	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(600)	Balance	(600)		
271	NCSO Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	16,500	Expenditure	16,500	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(16,500)	Balance	(16,500)		
272	DA Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	6,000	Expenditure	6,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(6,000)	Balance	(6,000)		
290	Election Services Fund	Revenue	30,000	Revenue	25,000	5,000	20.00%
		Expenditure	30,000	Expenditure	24,288	5,712	23.52%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	712		
291	Chapter 19 Funds	Revenue	13,000	Revenue	9,000	4,000	44.44%
		Expenditure	13,000	Expenditure	9,000	4,000	44.44%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

2018-2019 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2019		FY 2018		Incr/(Decr)	% Change
292	HAVA Fund	Revenue	20,000	Revenue	0	20,000	#DIV/0!	
		Expenditure	20,000	Expenditure	0	20,000	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
301	TJJD State Aid Fund	Revenue	131,249	Revenue	142,257	(11,008)	-7.74%	
		Expenditure	131,249	Expenditure	142,257	(11,008)	-7.74%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
302	TJJD Community Programs Fund	Revenue	17,052	Revenue	16,927	125	0.74%	
		Expenditure	17,052	Expenditure	16,927	125	0.74%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
303	TJJD Pre & Post Adjud Fund	Revenue	130,903	Revenue	133,763	(2,860)	-2.14%	
		Expenditure	130,903	Expenditure	133,763	(2,860)	-2.14%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
305	TJJD Regionalization	Revenue	8,390	Revenue	0	8,390	#DIV/0!	
		Expenditure	8,390	Expenditure	0	8,390	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
306	TJJD Interest Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	1,000	Expenditure	1,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(900)	Balance	(900)			
308	TJJD Mental Health Fund	Revenue	43,084	Revenue	32,372	10,712	33.09%	
		Expenditure	43,084	Expenditure	32,372	10,712	33.09%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
309	Commitment Diversion Fund	Revenue	130,924	Revenue	128,826	2,098	1.63%	
		Expenditure	130,924	Expenditure	128,826	2,098	1.63%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

2018-2019 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2019		FY 2018		Incr/(Decr)	% Change
401	TDCJ-CJAD Basic Supervision Fund	Revenue	944,423	Revenue	944,423	0	0.00%	
		Expenditure	1,094,423	Expenditure	1,094,423	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(150,000)	Balance	(150,000)			
402	TDCJ CJAD Special Services Fund	Revenue	64,534	Revenue	64,534	0	0.00%	
		Expenditure	64,534	Expenditure	64,534	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
403	TDCJ-CJAD Sex Offender Caseload	Revenue	80,000	Revenue	80,000	0	0.00%	
		Expenditure	80,000	Expenditure	80,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
404	TDCJ CJAD CSR Fund	Revenue	62,682	Revenue	62,682	0	0.00%	
		Expenditure	62,682	Expenditure	62,682	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
405	TDCJ-CJAD Sex Offender Counseling	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
502	TF Program Inc State Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
503	TF Program Inc Fed Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
525	DA Juror Fund	Revenue	400	Revenue	400	0	0.00%	
		Expenditure	500	Expenditure	500	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(100)	Balance	(100)			

**2018-2019 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2019		FY 2018		Incr/(Decr)	% Change
526	Co Atty VCLG Fund	Revenue	42,000	Revenue	42,000	0	0.00%	
		Expenditure	42,000	Expenditure	42,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
CAPITAL PROJECTS FUNDS								
710	Lake Naconiche Fund	Revenue	55,400	Revenue	54,750	650	1.19%	
		Expenditure	277,605	Expenditure	277,605	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(222,205)	Balance	(222,855)			
730	Permanent Improvement Fund	Revenue	1,000	Revenue	0	1,000	#DIV/0!	
		Expenditure	456,600	Expenditure	719,600	(263,000)	-36.55%	
		Transfer In	1,667,646	Transfer In	648,721			
		Balance	1,212,046	Balance	(70,879)			
760	2004/2006 C.O. Project Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	97,600	Expenditure	0	97,600	#DIV/0!	
		Transfer Out	0	Transfer Out	0			
		Balance	(97,600)	Balance	0			
770	2010 Tax Notes	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

MAINTENANCE AND OPERATING (M&O) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

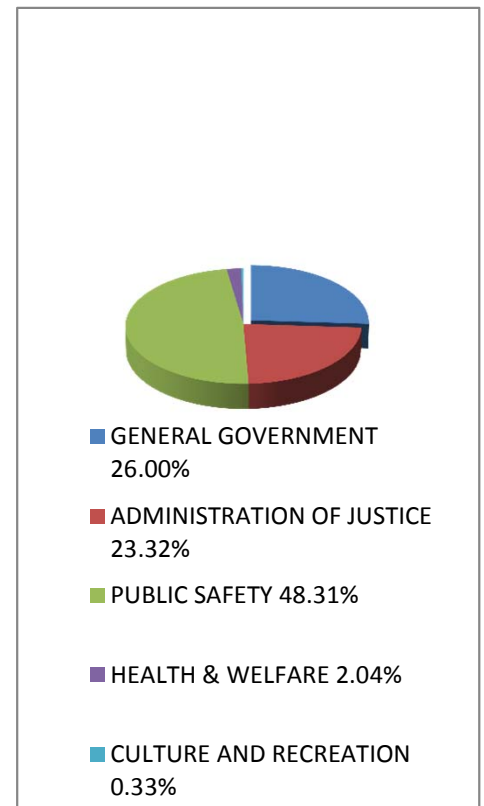
Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION FY 2019

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		PAYROLL BUDGET	NON- PAYROLL BUDGET	TOTAL BUDGET
GENERAL GOVERNMENT				
100-400	COUNTY COMMISSIONERS & JUDGE	489,897	39,875	529,772
100-405	VETERANS SERVICE OFFICER	53,177	2,500	55,677
100-406	PROFESSIONAL SERVICES	0	814,358	814,358
100-407	DUES AND FEES	0	12,810	12,810
100-408	GRANTS AND PROGRAMS	0	56,262	56,262
100-409	NON-DEPARTMENTAL	0	436,200	436,200
100-410	IMAGING	49,994	9,000	58,994
100-415	COLLECTIONS	118,513	6,930	125,443
100-465	WEIGH STATION	0	3,280	3,280
100-490	ELECTIONS	212,778	34,206	246,984
100-495	COUNTY AUDITOR	335,459	8,400	343,859
100-497	COUNTY TREASURER	158,554	4,175	162,729
100-499	TAX-ASSESSOR-COLLECTOR	279,452	5,950	285,402
100-502	HUMAN RESOURCES	68,715	14,295	83,010
100-503	COMPUTER SERVICES	359,919	569,300	929,219
100-510	BUILDING MAINTENANCE	228,196	255,761	483,957
730-390-000	TRANSFER OUT-PERMANENT IMPR	0	397,632	397,632
		2,354,654	2,670,934	5,025,588
ADMINISTRATION OF JUSTICE				
100-403	COUNTY CLERK	285,270	13,450	298,720
100-426	COUNTY COURT-AT-LAW	411,504	8,900	420,404
100-435	145TH DISTRICT COURT	256,500	15,150	271,650
100-440	420TH DISTRICT COURT	258,215	12,241	270,456
100-450	DISTRICT CLERK	366,409	13,100	379,509
100-455	JUSTICE OF THE PEACE PCT 1	151,323	17,900	169,223
100-456	JUSTICE OF THE PEACE PCT 2	148,305	10,900	159,205
100-457	JUSTICE OF THE PEACE PCT 3	110,778	8,999	119,777
100-458	JUSTICE OF THE PEACE PCT 4	153,776	19,000	172,776
100-475	COUNTY ATTORNEY	828,375	29,770	858,145
100-480	DISTRICT ATTORNEY	647,128	32,250	679,378
100-570	JUVENILE PROBATION	52,171	130,000	182,171
100-580	DISTRICT PROBATION	0	2,700	2,700
100-641	INDIGENT DEFENSE: 420TH JUVENILE	0	24,000	24,000
100-642	INDIGENT DEFENSE: 420TH ADULT	0	188,700	188,700
100-643	INDIGENT DEFENSE: COUNTY COURT	0	138,100	138,100
100-644	INDIGENT DEFENSE: 145TH JUVENILE	0	15,500	15,500
100-645	INDIGENT DEFENSE: 145TH ADULT	0	157,400	157,400
		3,669,754	838,060	4,507,814
PUBLIC SAFETY				
100-515	LAW ENFORCEMENT BLDG MAINT	60,346	275,000	335,346
100-540	TX DEPARTMENT OF PUBLIC SAFETY	41,121	0	41,121
100-543	RURAL FIRE PROTECTION	0	377,298	377,298
100-551	CONSTABLE PCT 1	193,891	76,400	270,291
100-552	CONSTABLE PCT 2	63,671	13,300	76,971
100-553	CONSTABLE PCT 3	64,008	6,250	70,258
100-554	CONSTABLE PCT 4	190,996	73,750	264,746
100-560	SHERIFF'S OFFICE	2,123,414	553,050	2,676,464
100-562	INMATE MEDICAL	135,480	157,000	292,480
100-563	JAIL	2,705,290	433,590	3,138,880
100-627	EMERGENCY OPERATIONS	114,590	11,289	125,879
230-390-000	TRANSFER OUT-SECURITY FEE FUND	54,345	3,978	58,323
730-390-000	TRANSFER OUT-JAIL & LAW ENF CTR	0	1,611,046	1,611,046
		5,747,152	3,591,951	9,339,103
HEALTH & WELFARE				
100-505	ENVIRONMENTAL HEALTH	104,849	6,360	111,209
100-646	SPECIAL AGENCIES	0	109,676	109,676
100-665	COUNTY EXTENSION	75,642	29,000	104,642
196-390-000	TRANSFER OUT-HISTORICAL COM	0	1,000	1,000
830-390-000	TRANSFER OUT-SHELTER/CIVIC CTR	0	66,947	66,947
		180,491	212,983	393,474
CULTURE AND RECREATION				
820-390-000	TRANSFER OUT-EXPO CENTER	0	64,511	64,511
		11,952,051	7,378,439	19,330,490
		62%	38%	100%

CHART	
GENERAL GOVERNMENT	26.00%
ADMINISTRATION OF JUSTICE	23.32%
PUBLIC SAFETY	48.31%
HEALTH & WELFARE	2.04%
CULTURE AND RECREATION	0.33%
TOTAL	100.00%



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-310-001	CURRENT TAXES	13682,717.00	13296,671.00	13248,324.82	99.64	13219,424.64	12640,107.90	11707,400.93
2019 100-310-002	DELINQUENT TAXES	217,000.00	219,000.00	210,366.37	96.06	219,607.47	260,464.08	230,104.00
2019 100-310-003	PENALTY AND INTEREST	157,000.00	144,000.00	141,828.74	98.49	198,375.30	192,181.32	160,804.00
2019 100-310-997	TOTAL AD VALOREM TAX	14056,717.00	13659,671.00	13600,519.93	99.57	13637,407.41	13092,753.30	12098,308.93
2019 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	56,905.00	87.55	67,072.40	65,526.80	67,139.40
2019 100-320-002	ALCOHOLIC BEVERAGES PERMITS	6,000.00	13,000.00	13,055.00	100.42	7,530.00	13,440.00	4,830.00
2019 100-320-005	SEPTIC SYSTEM PERMITS	33,000.00	32,000.00	27,780.00	86.81	37,640.00	35,863.00	30,056.00
2019 100-320-997	TOTAL PERMITS	104,000.00	110,000.00	97,740.00	88.85	112,242.40	114,829.80	102,025.40
2019 100-330-001	PMTS IN LIEU OF TAXES (PILT)	52,000.00	50,000.00	71,614.00	143.23	57,302.00	54,919.00	51,921.00
2019 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2019 100-330-003	MIXED DRINK TAX	95,000.00	92,000.00	78,551.39	85.38	95,423.37	94,414.45	95,324.57
2019 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	45,532.06	91.06	47,055.68	50,010.53	50,028.23
2019 100-330-005	STATE SUPPLEMENT - CNTY ATTR	70,000.00	70,000.00	70,000.00	100.00	70,000.00	70,000.00	70,000.00
2019 100-330-006	DA STATE APPORTIONMENT	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00	22,500.00
2019 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	7,560.08	51.78	7,458.43	5,215.35	1,495.38
2019 100-330-008	SALES TAX/TERP SURCHARGE	400,000.00	400,000.00	401,452.44	100.36	384,873.88	408,416.78	417,202.96
2019 100-330-009	STATE SUPPLEMENT DA	4,316.00	4,316.00	3,596.00	83.32	4,315.20	4,315.20	359.60
2019 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	47,500.00	21,619.00	45.51	64,572.00	51,400.00	52,549.00
2019 100-330-020	VINE GRANT		.00	.00	.00	.00	.00	.00
2019 100-330-021	SCAAP GRANT	5,000.00	5,000.00	.00	.00	9,281.00	9,396.00	9,043.00
2019 100-330-022	BULLET PROOF VESTS		2,175.00	.00	.00	750.00	2,977.50	1,574.88
2019 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2019 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00
2019 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2019 100-330-027	DETCOG GRANT	1,600.00	1,600.00	910.00	56.88	786.00	940.00	1,276.57
2019 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	26,666.00	.00
2019 100-330-029	LEPC GRANT		29,345.00	29,343.47	99.99	3,565.83	.00	.00
2019 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00
2019 100-330-031	CVC REIMBURSEMENTS	15,000.00	15,000.00	12,087.00	80.58	14,948.00	8,008.00	6,849.00
2019 100-330-032	RIFLE RESISTANT BODY ARMOR		21,548.00	.00	.00	.00	.00	.00
2019 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	2,215.19	22.15	3,817.98	1,533.90	11,036.12
2019 100-330-034	OCDETF REIMBURSEMENTS	3,000.00	3,000.00	3,028.86	100.96	5,843.21	4,471.31	9,627.86
2019 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00
2019 100-330-036	UNCLAIMED CAPITAL CREDITS		.00	.00	.00	39,564.72	.00	.00
2019 100-330-300	PA GRANT REVENUE		.00	.00	.00	.00	7,640.37	.00
2019 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	25,709.58	.00	.00
2019 100-330-997	TOTAL SUPPLEMENTS & GRANTS	870,016.00	922,584.00	825,509.49	89.48	941,766.88	906,824.39	884,788.17
2019 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	1,660.96	83.05	4,453.35	1,267.20	5,632.62
2019 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	90,000.00	53,554.42	59.50	89,445.03	97,608.95	84,929.11
2019 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	14,218.37	61.82	19,389.90	18,782.13	25,127.89
2019 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	314,890.83	88.70	375,153.81	356,159.48	388,722.88
2019 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	148,013.41	98.68	160,775.00	141,812.28	151,475.26
2019 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.48	.00	.00
2019 100-340-007	DISTRICT CLERK CHARGES	120,000.00	120,000.00	100,436.11	83.70	133,710.30	118,176.71	122,088.62
2019 100-340-008	JUSTICE OF THE PEACE CHARGES	20,000.00	20,000.00	19,027.00	95.14	23,831.00	20,237.00	18,014.00
2019 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	2,180.65	72.69	2,877.56	3,365.82	3,070.25
2019 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	57,000.00	53,064.00	93.09	68,338.19	58,260.00	54,024.00
2019 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2019 100-340-997	TOTAL CHARGES	820,000.00	820,000.00	707,045.75	86.23	877,974.62	815,669.57	853,084.63
2019 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	10,367.38	103.67	10,854.07	10,650.00	10,397.00
2019 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	830.00	59.29	924.00	904.89	1,025.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	13,000.00	9,280.47	71.39	11,919.57	12,881.41	18,589.93
2019 100-343-004	COUNTY ARREST FEE	35,000.00	35,000.00	22,148.00	63.28	29,846.00	29,782.50	44,345.37
2019 100-343-005	TEEN COURT FEES		.00	.00	.00	.00	.00	.00
2019 100-343-006	CRIMINAL JUDICIARY	3,000.00	3,000.00	2,041.07	68.04	2,552.31	2,578.19	2,868.06
2019 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	14,424.22	72.12	14,063.04	20,377.70	18,906.05
2019 100-343-008	TIME PAYMENT-COUNTY	9,000.00	9,000.00	6,207.91	68.98	7,637.25	7,025.87	10,112.78
2019 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	4,000.00	2,410.76	60.27	3,106.31	2,707.60	3,930.89
2019 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	3,480.00	87.00	3,400.00	3,720.00	4,190.00
2019 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	569.30	113.86	673.95	672.61	631.09
2019 100-343-012	TFC	6,000.00	6,000.00	4,128.00	68.80	5,366.00	5,921.50	5,586.00
2019 100-343-013	ANIMAL CONTROL FEES		.00	54.00	.00	.00	.00	.00
2019 100-343-014	FLOOD MITIGATION	500.00	500.00	450.00	90.00	500.00	250.00	.00
2019 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	3,010.00	66.89	3,930.00	3,830.00	4,815.00
2019 100-343-016	TAF	7,000.00	7,000.00	5,454.00	77.91	6,607.90	6,890.00	7,501.00
2019 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	3,933.40	49.17	5,488.40	6,521.30	8,446.53
2019 100-343-018	CHILD SEAT BELTS	600.00	600.00	168.82	28.14	260.00	240.00	770.00
2019 100-343-019	BAIL BOND TRANSPORT FEES	100.00	100.00	3,938.28	938.28	5,844.08	3,803.78	7,842.88
2019 100-343-997	TOTAL FEES	126,600.00	126,600.00	92,895.61	73.38	112,972.88	118,757.35	149,957.58
2019 100-350-001	COUNTY COURT FINES	330,000.00	330,000.00	241,701.40	73.24	320,088.05	328,482.35	372,743.21
2019 100-350-002	DISTRICT COURT FINES	130,000.00	130,000.00	82,658.30	63.58	100,309.23	131,076.94	174,360.65
2019 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	141,071.66	82.98	175,024.75	174,949.25	178,060.50
2019 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	20,000.00	20,653.90	103.27	16,071.30	23,383.25	42,532.70
2019 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	130,000.00	120,997.45	93.07	127,064.00	134,485.10	137,632.80
2019 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	20,000.00	13,358.87	66.79	17,477.20	15,876.70	32,954.54
2019 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2019 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2019 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2019 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2019 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2019 100-350-997	TOTAL FINES	800,000.00	800,000.00	620,441.58	77.56	756,034.53	808,253.59	938,284.40
2019 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	30,000.00	102,023.06	340.08	41,936.05	35,797.63	29,717.52
2019 100-360-002	SUPER NOW INTEREST EARNED		.00	1,970.54	.00	3,653.97	3,429.04	230.79
2019 100-360-003	CLERKS' SUPER NOW INTEREST		.00	157.61	.00	771.58	375.37	1,483.94
2019 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	317.67	283.48	452.19
2019 100-360-997	TOTAL INTEREST	70,500.00	30,500.00	104,151.21	341.48	46,679.27	39,885.52	31,884.44
2019 100-370-001	MISCELLANEOUS REVENUE	40,000.00	57,910.00	72,662.75	125.48	74,393.74	49,506.85	55,554.38
2019 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	587.59	58.76	954.96	1,096.44	5,507.82
2019 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2019 100-370-004	SALE OF CAPITAL ASSETS	70,000.00	70,000.00	13,000.00	18.57	107,488.96	532,930.00	25,182.73
2019 100-370-005	COMMISSIONS - TELEPHONE	125,000.00	120,000.00	123,465.59	102.89	138,136.56	146,894.30	107,159.83
2019 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2019 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,635.02	3,687.35	3,430.55
2019 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	140.00	35.00	500.00	240.00	393.00
2019 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2019 100-370-010	REIMBURSE SO/JAIL	20,000.00	35,942.00	40,017.16	111.34	43,206.12	45,768.36	54,028.84
2019 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	.00	.00	100,000.00
2019 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2019 100-370-013	BAIL BOND FORFEITURES	30,000.00	30,000.00	32,216.00	107.39	31,000.00	41,100.00	26,256.54
2019 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00
2019 100-370-051	GIS REVENUE	200.00	200.00	176.00	88.00	113.00	663.50	235.00
2019 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2019 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	1,275.00	3,275.00
2019 100-370-076	911 ADDRESSING REIMBURSEMENT	30,000.00	30,000.00	9,593.28	31.98	30,000.00	30,000.00	25,750.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,800.00	1,910.24	106.12	1,885.13	1,923.52	1,732.50
2019 100-370-078	TAC REIMBURSEMENTS	50,000.00	60,000.00	42,545.57	70.91	54,235.09	88,019.30	10,509.15
2019 100-370-079	TAC HEALTH INSURANCE REIMB.		18,000.00	.00	.00	18,448.25	72,346.10	3,457.00
2019 100-370-080	TAC HEALTHY COUNTY	2,000.00	2,000.00	655.87	32.79	1,129.55	2,475.00	2,105.00
2019 100-370-100	RENT	2,592.00	2,592.00	2,232.75	86.14	2,592.00	2,592.00	2,592.00
2019 100-370-108	DONATIONS		6,800.00	6,800.00	100.00	.00	.00	25,000.00
2019 100-370-109	ELECTRONIC PROCESSING FEE	25,000.00	34,100.00	32,319.82	94.78	35,143.27	29,694.92	23,397.48
2019 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2019 100-370-997	TOTAL OTHER REVENUE	405,092.00	477,844.00	378,322.62	79.17	546,461.65	1053,812.64	479,166.82
2019 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2019 100-399-999	TOTAL REVENUE	17252,925.00	16947,199.00	16426,626.19	96.93	17031,539.64	16950,786.16	15537,500.37
2019 100-400-001	COMMISSIONER & JUDGE SALARY	362,545.00	350,545.00	263,032.26	75.04	332,070.99	332,851.70	319,687.54
2019 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 100-400-003	SOCIAL SECURITY	29,265.00	28,347.00	20,609.11	72.70	25,995.39	26,625.53	25,454.33
2019 100-400-004	RETIREMENT	42,386.00	40,912.00	30,370.47	74.23	37,240.04	36,924.04	35,513.42
2019 100-400-005	HOSPITAL INSURANCE	54,348.00	54,866.00	39,179.38	71.41	43,122.36	45,000.32	42,930.42
2019 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	1,873.86	72.07	1,201.60	762.91	1,773.43
2019 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-400-009	DUES AND PUBLICATIONS	1,200.00	1,200.00	1,163.00	96.92	725.00	1,109.00	725.00
2019 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	.00	.00	.00	.00	.00
2019 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	4,500.00	3,234.40	71.88	2,021.35	3,169.25	3,964.31
2019 100-400-012	CJ & COMM TX	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00
2019 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2019 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2019 100-400-016	WORKER'S COMPENSATION	1,110.00	1,074.00	744.90	69.36	1,047.26	1,238.03	1,288.75
2019 100-400-017	UNEMPLOYMENT INSURANCE	243.00	272.00	169.09	62.17	249.08	254.47	207.30
2019 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2019 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-400-037	COPIER	2,500.00	2,500.00	1,798.52	71.94	2,144.72	2,109.34	2,020.02
2019 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2019 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2019 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,200.00	957.77	79.81	775.00	1,505.26	962.86
2019 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,000.10	4,153.95	4,000.10
2019 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2019 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2019 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2019 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2019 100-400-211	TRAVEL #2 COMMISSIONER	2,000.00	1,900.00	943.12	49.64	964.05	1,578.81	2,199.31
2019 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,000.10	4,153.95	3,999.85
2019 100-400-236	FURNITURE & EQUIP		.00	.00	.00	.00	1,022.96	.00
2019 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2019 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2019 100-400-311	TRAVEL #3 COMMISSIONER	1,200.00	3,000.00	1,884.55	62.82	2,583.65	815.10	1,119.46
2019 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,000.10	4,153.95	4,000.10
2019 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2019 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2019 100-400-411	TRAVEL #4 COMMISSIONER	2,000.00	1,200.00	794.43	66.20	1,267.65	1,437.71	1,515.64
2019 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,000.10	4,153.95	4,000.10
2019 100-400-998	COMMISSIONER & JUDGE	529,772.00	516,091.00	381,653.26	73.95	469,383.54	474,995.23	457,336.94
2019 100-403-001	COUNTY CLERK SALARIES	200,136.00	198,411.00	155,369.20	78.31	193,358.34	194,338.47	175,024.17
2019 100-403-003	SOCIAL SECURITY	15,311.00	15,178.00	11,757.34	77.46	14,572.51	14,639.13	13,178.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-403-004	RETIREMENT	22,176.00	21,885.00	17,001.62	77.69	20,595.03	20,436.47	18,420.19
2019 100-403-005	HOSPITAL INSURANCE	46,584.00	47,028.00	39,186.52	83.33	45,005.76	44,380.68	38,886.25
2019 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	2,728.62	27.29	7,809.08	3,842.75	6,907.09
2019 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-403-009	DUES & PUBLICATIONS	150.00	150.00	125.00	83.33	125.00	128.56	125.00
2019 100-403-011	TRAVEL	1,200.00	1,200.00	738.88	61.57	1,015.30	676.53	654.16
2019 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2019 100-403-016	WORKER'S COMPENSATION	581.00	575.00	419.79	73.01	578.47	685.30	667.64
2019 100-403-017	UNEMPLOYMENT INSURANCE	482.00	540.00	362.05	67.05	517.77	542.20	1,604.46
2019 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	4,762.13
2019 100-403-037	COPIER	2,100.00	2,100.00	1,621.70	77.22	2,164.13	2,027.40	2,027.40
2019 100-403-075	OVER/SHORT		.00	10.00-	.00	20.00-	4.25-	.10-
2019 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2019 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2019 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	1,988.99	3,005.87
2019 100-403-998	COUNTY CLERK	298,720.00	297,067.00	229,300.72	77.19	285,721.39	283,682.23	265,263.13
2019 100-405-001	SERVICE OFFICER SALARY	37,921.00	37,921.00	29,899.40	78.85	37,221.54	37,552.70	36,210.24
2019 100-405-003	SOCIAL SECURITY	2,963.00	2,962.00	2,322.84	78.42	2,874.34	2,466.20	2,347.37
2019 100-405-004	RETIREMENT	4,291.00	4,271.00	3,344.67	78.31	4,046.07	4,029.64	3,894.38
2019 100-405-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	7,500.96	7,500.96	7,466.16
2019 100-405-006	OFFICE SUPPLIES	200.00	200.00	53.00	26.50	92.15	248.35	52.50
2019 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-405-010	OTHER SUPPLIES	250.00	250.00	.00	.00	237.20	.00	145.84
2019 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	158.05	15.81	.00	407.44	1,000.00
2019 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	666.70	83.34	800.04	800.04	800.04
2019 100-405-016	WORKER'S COMPENSATION	113.00	112.00	82.06	73.27	113.69	135.23	140.96
2019 100-405-017	UNEMPLOYMENT INSURANCE	125.00	143.00	96.96	67.80	138.92	146.25	129.43
2019 100-405-037	COPIER	150.00	150.00	.00	.00	.00	.00	.00
2019 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2019 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-405-998	SERVICE OFFICER	55,677.00	55,747.00	43,154.88	77.41	53,024.91	53,286.81	52,186.92
2019 100-406-001	FIRE & LIABILITY INSURANCE	199,011.00	205,796.00	198,539.13	96.47	195,402.75	194,275.95	192,311.81
2019 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2019 100-406-010	CENTRAL APPRAISAL DISTRICT	324,559.00	311,509.00	233,610.45	74.99	310,377.85	317,258.12	290,251.04
2019 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	200.00	20.00	.00	250.00	.00
2019 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2019 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	29,292.59	39.06	80,513.30	31,131.22	78,377.85
2019 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2019 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2019 100-406-069	AUTOPSY SERVICES	110,000.00	150,150.00	126,750.00	84.42	97,500.00	105,300.00	118,950.00
2019 100-406-070	AUTOPSY TRANSPORT	18,000.00	27,000.00	20,710.50	76.71	19,241.75	15,837.50	20,468.10
2019 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2019 100-406-103	AUDIT SERVICES	50,000.00	50,000.00	48,000.00	96.00	46,999.00	49,000.00	46,986.00
2019 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2019 100-406-109	ELECTRONIC PROCEES. PAY	15,000.00	20,500.00	17,484.02	85.29	18,685.44	15,931.77	12,402.51
2019 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	8,000.00	240.30	3.00	4,277.00	2,613.97	7,439.02
2019 100-406-213	ADVERTISING: OTHER	4,000.00	.00	946.43	.00	.00	.00	.00
2019 100-406-218	BONDS	8,000.00	8,000.00	1,835.90	22.95	7,959.50	1,439.50	7,870.84
2019 100-406-220	RADIO TOWER RENT	5,788.00	5,788.00	5,073.60	87.66	8,925.84	3,273.60	3,273.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2019 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2019 100-406-998	PROFESSIONAL SERVICES	814,358.00	862,743.00	682,682.92	79.13	789,882.43	736,311.63	778,330.77
2019 100-407-005	TAC DUES	1,600.00	1,600.00	1,560.00	97.50	1,560.00	1,560.00	1,560.00
2019 100-407-006	COBRA ADMIN FEE	2,700.00	2,700.00	150.00	5.56	300.00	600.00	.00
2019 100-407-011	DETCOG DUES	7,225.00	7,225.00	7,223.04	99.97	4,666.68	4,666.68	4,666.68
2019 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2019 100-407-016	SS ADMIN FEE	35.00	35.00	.00	.00	35.00	35.00	35.00
2019 100-407-017	GFOA DUES	1,100.00	1,100.00	1,030.00	93.64	1,030.00	1,030.00	1,030.00
2019 100-407-018	DETCOG MINORITY REP	150.00	150.00	82.00	54.67	110.00	38.00	82.00
2019 100-407-998	DUES & FEES	12,810.00	12,810.00	10,045.04	78.42	7,701.68	7,929.68	7,373.68
2019 100-408-019	LGC 381 GRANT PROGRAM	40,162.00	16,000.00	.00	.00	.00	.00	.00
2019 100-408-020	VINE-APRISS		.00	.00	.00	.00	.00	.00
2019 100-408-025	SCAAP ADM	1,100.00	1,100.00	.00	.00	2,041.82	2,067.12	1,989.46
2019 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	26,666.00	.00
2019 100-408-029	LEPC GRANT		29,345.00	29,343.47	99.99	3,565.83	.00	.00
2019 100-408-031	CVC EXPENSES	15,000.00	15,000.00	12,087.00	80.58	14,948.00	8,008.00	6,849.00
2019 100-408-032	RIFLE RESISTANT BODY ARMOR		21,548.00	21,547.80	100.00	.00	.00	.00
2019 100-408-036	UNCLAIMED CAPITAL CREDITS		.00	.00	.00	22,324.74	.00	.00
2019 100-408-998	GRANTS AND PROGRAMS	56,262.00	82,993.00	62,978.27	75.88	42,880.39	36,741.12	8,838.46
2019 100-409-001	BANK FEES	7,000.00	7,000.00	77.13	1.10	2,231.92	549.20	.00
2019 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2019 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2019 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2019 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	46,811.99	78.02	52,611.19	59,583.06	57,214.86
2019 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	96,933.75	64.62	125,851.18	134,798.40	132,733.56
2019 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2019 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2019 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2019 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2019 100-409-013	MISCELLANEOUS	30,000.00	35,015.00	9,032.37	25.80	8,131.53	13,078.19	3,792.15
2019 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2019 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2019 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2019 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2019 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2019 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2019 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2019 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2019 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2019 100-409-024	DETCOG GRANT EXPENDITURES	1,600.00	1,600.00	1,004.76	62.80	786.00	990.00	1,276.57
2019 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2019 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2019 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2019 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2019 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00
2019 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2019 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	6,531.20	85.94	7,500.96	7,500.96	7,466.16
2019 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	530.00	40.77	570.00	1,370.00	2,341.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2019 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2019 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2019 100-409-078	TAC CLAIMS	50,000.00	60,000.00	42,903.39	71.51	7,353.09	88,019.30	10,509.15
2019 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2019 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	.00	.00	2,466.76	.00	.00
2019 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2019 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2019 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2019 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2019 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2019 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2019 100-409-220	RADIO TOWER MAINTENANCE	100,000.00	88,900.00	5,632.20	6.34	14,004.18	6,011.75	26,578.42
2019 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2019 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2019 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2019 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2019 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2019 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	.00	.00	.00	.00	.00	.00
2019 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2019 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2019 100-409-998	NON-DEPARTMENTAL	436,200.00	415,115.00	209,456.79	50.46	221,506.81	311,900.86	241,911.87
2019 100-410-001	IMAGING SALARIES	35,382.00	35,382.00	27,897.40	78.85	34,682.16	44,858.34	67,081.34
2019 100-410-003	SOCIAL SECURITY	2,707.00	2,707.00	2,132.83	78.79	2,640.68	3,426.19	5,097.05
2019 100-410-004	RETIREMENT	3,921.00	3,903.00	3,052.72	78.21	3,693.99	4,716.07	7,057.30
2019 100-410-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	7,500.96	10,626.36	13,065.78
2019 100-410-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2019 100-410-016	WORKER'S COMPENSATION	103.00	103.00	74.97	72.79	103.80	166.43	250.63
2019 100-410-017	UNEMPLOYMENT INSURANCE	117.00	131.00	88.54	67.59	126.72	181.50	236.17
2019 100-410-064	DOCUMENT SHREDDING	9,000.00	9,000.00	944.08	10.49	3,020.41	3,482.62	.00
2019 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 100-410-998	IMAGING	58,994.00	59,064.00	40,721.74	68.95	51,768.72	67,457.51	92,788.27
2019 100-415-001	SALARY COLLECTOR	86,044.00	86,044.00	65,939.40	76.63	82,098.21	80,516.39	78,417.98
2019 100-415-003	SOCIAL SECURITY	6,698.00	6,697.00	5,080.68	75.87	6,295.76	6,159.92	5,984.37
2019 100-415-004	RETIREMENT	9,700.00	9,656.00	7,352.29	76.14	8,900.74	8,621.25	8,408.35
2019 100-415-005	HOSPITAL INSURANCE	15,528.00	15,676.00	13,062.40	83.33	15,001.92	13,126.68	14,932.32
2019 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	670.25	34.73	1,512.59	1,929.71	1,830.72
2019 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-415-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2019 100-415-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	.00	.00	1,411.59	990.58	.00
2019 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2019 100-415-016	WORKER'S COMPENSATION	254.00	254.00	180.48	71.06	250.26	289.14	305.57
2019 100-415-017	UNEMPLOYMENT INSURANCE	289.00	324.00	213.16	65.79	305.49	312.62	282.69
2019 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2019 100-415-037	COPIER	1,500.00	1,500.00	1,046.43	69.76	1,265.44	1,305.68	1,232.43
2019 100-415-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2019 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2019 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 100-415-998	COLLECTIONS DEPARTMENT	125,443.00	125,581.00	94,795.09	75.49	118,542.00	114,751.97	112,894.43
2019 100-426-001	SALARIES-COURT AT LAW	311,042.00	308,593.00	243,323.20	78.85	304,983.46	307,560.98	307,044.21
2019 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	969.15	80.76	1,176.82	1,209.78	1,203.20
2019 100-426-003	SOCIAL SECURITY	23,887.00	23,699.00	17,351.80	73.22	21,479.75	21,668.88	21,434.56
2019 100-426-004	RETIREMENT	34,597.00	34,170.00	26,732.39	78.23	32,608.29	32,470.36	32,359.52
2019 100-426-005	HOSPITAL INSURANCE	38,820.00	39,190.00	32,641.72	83.29	37,493.92	37,502.08	36,397.53
2019 100-426-006	OFFICE SUPPLIES	500.00	400.00	346.52	86.63	1,350.98	1,147.08	2,022.35
2019 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-426-009	DUES & PUBLICATIONS	700.00	780.00	779.00	99.87	632.00	939.00	540.00
2019 100-426-011	TRAVEL AND CONFERENCE	4,200.00	4,920.00	3,304.74	67.17	4,138.45	3,724.00	2,102.61
2019 100-426-016	WORKER'S COMPENSATION	1,423.00	1,426.00	1,040.04	72.93	1,428.83	1,630.16	1,737.45
2019 100-426-017	UNEMPLOYMENT INSURANCE	535.00	596.00	402.98	67.61	577.63	608.96	597.87
2019 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2019 100-426-037	COPIER	2,500.00	2,200.00	1,704.40	77.47	2,097.65	2,038.50	1,738.41
2019 100-426-042	COURT REPORTER	500.00	100.00	.00	.00	.00	.00	250.00
2019 100-426-043	VISITING JUDGE	500.00	500.00	246.68	49.34	427.70	.00	.00
2019 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2019 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-426-998	COUNTY COURT-AT-LAW	420,404.00	417,774.00	328,842.62	78.71	408,395.48	410,499.78	407,427.71
2019 100-435-001	145TH DISTRICT COURT SALARIE	186,680.00	185,679.00	145,863.28	78.56	182,179.29	183,548.31	180,727.39
2019 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,765.36	1,814.80	1,804.93
2019 100-435-003	SOCIAL SECURITY	14,419.00	14,342.00	10,956.36	76.39	13,643.66	13,681.92	13,445.23
2019 100-435-004	RETIREMENT	20,884.00	20,679.00	16,120.00	77.95	19,591.60	19,494.21	19,206.15
2019 100-435-005	HOSPITAL INSURANCE	31,056.00	31,352.00	26,124.80	83.33	30,003.84	30,003.84	29,864.64
2019 100-435-006	OFFICE SUPPLIES	1,500.00	1,500.00	633.84	42.26	1,225.70	2,128.14	1,466.17
2019 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	412.00	82.40	265.00	465.75	305.00
2019 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	510.00	34.00	1,240.00	1,348.12	250.00
2019 100-435-016	WORKER'S COMPENSATION	1,075.00	1,080.00	764.54	70.79	1,051.32	1,169.39	1,233.56
2019 100-435-017	UNEMPLOYMENT INSURANCE	586.00	657.00	442.94	67.42	639.03	671.56	608.78
2019 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2019 100-435-037	COPIER	2,400.00	2,400.00	2,028.90	84.54	3,010.32	3,005.58	3,010.32
2019 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	120.34	12.03	.00	40.58	291.68
2019 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	600.00	30.00	200.00	850.00	480.00
2019 100-435-044	STATE JUDICIAL PRO-RATA	6,250.00	5,940.00	5,936.53	99.94	4,553.62	4,373.94	3,942.63
2019 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-435-998	145TH DISTRICT COURT	271,650.00	270,429.00	211,967.36	78.38	259,368.74	262,596.14	256,636.48
2019 100-440-001	420TH DISTRICT COURT SALARIE	181,665.00	179,353.00	139,942.46	78.03	174,144.34	173,109.80	165,015.30
2019 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	1,646.67
2019 100-440-003	SOCIAL SECURITY	14,036.00	13,858.00	10,159.71	73.31	12,801.53	13,053.88	12,558.12
2019 100-440-004	RETIREMENT	20,328.00	19,981.00	15,311.99	76.63	18,547.85	18,203.53	17,426.84
2019 100-440-005	HOSPITAL INSURANCE	38,820.00	39,190.00	32,656.00	83.33	37,504.80	37,504.80	34,219.90
2019 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	754.58	50.31	1,256.72	1,417.45	936.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,239.87	61.99	1,889.50	1,598.62	1,713.95
2019 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	259.99	21.67	471.85	977.77	643.00
2019 100-440-016	WORKER'S COMPENSATION	1,061.00	1,061.00	725.79	68.41	997.29	1,099.65	1,179.75
2019 100-440-017	UNEMPLOYMENT INSURANCE	505.00	634.00	418.76	66.05	603.82	624.17	550.74
2019 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2019 100-440-037	COPIER	3,031.00	3,031.00	1,881.57	62.08	3,010.32	3,010.32	3,010.32
2019 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	54.36	5.44	431.60	12.50	92.11
2019 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2019 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-440-236	FURNITURE & EQUIP	1,150.00	1,150.00	990.00	86.09	.00	.00	.00
2019 100-440-998	420TH DISTRICT COURT	270,456.00	268,118.00	204,395.08	76.23	251,659.62	250,612.49	238,993.30
2019 100-450-001	DISTRICT CLERK SALARIES	255,105.00	249,357.00	196,122.42	78.65	245,043.85	245,417.90	230,432.94
2019 100-450-003	SOCIAL SECURITY	19,516.00	19,076.00	14,890.72	78.06	18,506.93	18,565.84	17,444.96
2019 100-450-004	RETIREMENT	28,266.00	27,504.00	21,460.62	78.03	25,969.98	25,807.16	24,248.50
2019 100-450-005	HOSPITAL INSURANCE	62,112.00	62,704.00	52,249.60	83.33	60,007.68	58,757.52	55,996.20
2019 100-450-006	OFFICE SUPPLIES	8,000.00	6,000.00	5,306.07	88.43	7,100.01	7,449.51	7,270.12
2019 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	338.14	84.54	301.00	475.50	280.50
2019 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	2,000.00	100.00	2,000.00	1,887.09	1,361.81
2019 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2019 100-450-016	WORKER'S COMPENSATION	740.00	723.00	526.69	72.85	733.32	865.77	878.56
2019 100-450-017	UNEMPLOYMENT INSURANCE	670.00	729.00	491.31	67.40	706.65	737.11	623.33
2019 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-450-037	COPIER	2,700.00	2,700.00	1,716.90	63.59	2,060.28	2,060.28	2,620.68
2019 100-450-075	OVER/SHORT		.00	.00	.00	.00	5.00-	1.00-
2019 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-450-236	FURNITURE & EQUIP		2,000.00	1,504.78	75.24	.00	.00	.00
2019 100-450-998	DISTRICT CLERK	379,509.00	373,193.00	296,607.25	79.48	362,429.70	362,018.68	341,156.60
2019 100-455-001	SALARIES J. P. PCT 1	106,759.00	106,759.00	81,219.62	76.08	104,658.82	105,463.79	100,049.21
2019 100-455-003	SOCIAL SECURITY	8,474.00	8,473.00	6,389.24	75.41	8,153.25	8,310.06	7,890.67
2019 100-455-004	RETIREMENT	12,273.00	12,217.00	9,295.71	76.09	11,616.37	11,552.64	10,997.02
2019 100-455-005	HOSPITAL INSURANCE	23,292.00	23,514.00	18,287.36	77.77	22,502.88	22,502.88	22,398.48
2019 100-455-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,275.83	63.79	1,983.26	1,939.16	1,902.02
2019 100-455-007	POSTAGE	1,200.00	1,200.00	490.00	40.83	1,055.60	968.20	1,085.00
2019 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	379.00	75.80	583.57	379.08	302.68
2019 100-455-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	1,341.44	53.66	2,192.33	1,446.48	1,428.20
2019 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2019 100-455-016	WORKER'S COMPENSATION	322.00	321.00	227.33	70.82	326.58	387.03	398.20
2019 100-455-017	UNEMPLOYMENT INSURANCE	203.00	212.00	133.79	63.11	204.71	215.45	193.24
2019 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-455-037	COPIER	700.00	700.00	451.01	64.43	575.97	456.09	423.82
2019 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2019 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2019 100-455-151	OMNI CHARGES	3,400.00	3,400.00	2,538.00	74.65	3,534.00	3,504.00	3,612.00
2019 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	2,682.00	107.28	3,022.00	3,406.00	2,290.00
2019 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2019 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-455-236	FURNITURE & EQUIP	1,100.00	1,100.00	.00	.00	449.54	2,294.00	1,999.00
2019 100-455-998	JUSTICE OF PEACE, PCT 1	169,223.00	169,396.00	128,043.73	75.59	164,858.96	166,824.94	158,969.62
2019 100-456-001	SALARY, J. P. PCT. 2	104,242.00	104,242.00	82,190.80	78.85	102,141.51	102,500.75	97,562.29
2019 100-456-003	SOCIAL SECURITY	8,281.00	8,281.00	6,465.85	78.08	7,988.38	8,018.35	7,638.87
2019 100-456-004	RETIREMENT	11,994.00	11,939.00	9,358.47	78.39	11,296.22	11,190.49	10,686.38
2019 100-456-005	HOSPITAL INSURANCE	23,292.00	23,514.00	19,590.20	83.31	22,502.88	22,502.88	22,398.48
2019 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	1,137.65	84.27	1,016.14	1,021.20	1,189.11
2019 100-456-007	POSTAGE	400.00	400.00	297.00	74.25	288.00	241.00	295.47
2019 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	236.00	78.67	159.00	330.50	96.00
2019 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,348.18	89.88	1,946.55	1,074.27	1,481.30
2019 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2019 100-456-016	WORKER'S COMPENSATION	314.00	314.00	229.55	73.11	317.68	374.86	386.92
2019 100-456-017	UNEMPLOYMENT INSURANCE	182.00	203.00	137.38	67.67	195.51	203.97	184.52
2019 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-456-037	COPIER	450.00	450.00	359.95	79.99	494.43	377.56	374.96
2019 100-456-075	OVER/SHORT		.00	20.00-	.00	.00	.00	.00
2019 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2019 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	498.00	20.75	1,056.00	876.00	1,008.00
2019 100-456-152	ITICKET FEES JP2	500.00	500.00	208.00	41.60	138.00	86.00	200.00
2019 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-456-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-456-998	JUSTICE OF PEACE, PCT 2	159,205.00	159,393.00	125,370.43	78.65	153,540.38	152,797.91	147,502.38
2019 100-457-001	SALARY-J. P. PCT 3	79,305.00	78,370.00	61,791.60	78.85	76,969.69	77,561.69	72,798.56
2019 100-457-003	SOCIAL SECURITY	6,373.00	6,301.00	4,931.50	78.27	6,123.19	6,206.52	5,839.45
2019 100-457-004	RETIREMENT	9,231.00	9,085.00	7,171.16	78.93	8,667.14	8,618.46	8,129.65
2019 100-457-005	HOSPITAL INSURANCE	15,528.00	15,676.00	13,062.40	83.33	15,001.92	15,001.92	14,932.32
2019 100-457-006	OFFICE SUPPLIES	700.00	700.00	350.14	50.02	633.04	298.01	699.95
2019 100-457-007	POSTAGE	700.00	700.00	351.66	50.24	697.16	331.00	686.00
2019 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	.00	.00	.00	.00	.00
2019 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	807.10	53.81	1,408.17	1,226.14	1,342.27
2019 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2019 100-457-016	WORKER'S COMPENSATION	242.00	239.00	175.77	73.54	243.72	288.59	294.37
2019 100-457-017	UNEMPLOYMENT INSURANCE	99.00	107.00	72.65	67.90	103.55	108.98	97.74
2019 100-457-037	COPIER	800.00	800.00	621.94	77.74	654.86	621.35	629.66
2019 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-457-075	OVER/SHORT		.00	.00	.00	100.00	.00	.00
2019 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2019 100-457-151	OMNI CHARGES	640.00	640.00	210.00	32.81	348.00	378.00	582.00
2019 100-457-152	ITICKET FEES JP3	500.00	500.00	162.00	32.40	94.00	102.00	138.00
2019 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-457-236	FURNITURE & EQUIP		.00	.00	.00	.00	899.95	.00
2019 100-457-998	JUSTICE OF PEACE, PCT 3	119,777.00	118,777.00	93,041.32	78.33	115,044.52	115,642.69	110,170.05
2019 100-458-001	SALARY-J. P. PCT. 4	108,826.00	107,890.00	85,067.80	78.85	105,790.58	106,604.35	99,003.34
2019 100-458-003	SOCIAL SECURITY	8,632.00	8,560.00	6,724.56	78.56	8,319.86	8,405.72	7,841.64
2019 100-458-004	RETIREMENT	12,502.00	12,342.00	9,718.13	78.74	11,736.67	11,672.62	10,886.49
2019 100-458-005	HOSPITAL INSURANCE	23,292.00	23,514.00	19,593.60	83.33	22,502.88	22,502.88	20,531.94
2019 100-458-006	OFFICE SUPPLIES	1,125.00	1,125.00	1,028.53	91.42	914.44	780.08	1,052.82
2019 100-458-007	POSTAGE	600.00	600.00	600.00	100.00	294.00	197.40	274.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-458-009	DUES AND PUBLICATIONS	475.00	475.00	414.00	87.16	942.94	304.00	593.68
2019 100-458-011	TRAVEL AND CONFERENCE	2,800.00	2,800.00	2,189.91	78.21	1,691.98	2,374.83	1,414.49
2019 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,332.59	4,000.08	4,150.08
2019 100-458-016	WORKER'S COMPENSATION	328.00	324.00	238.27	73.54	329.82	390.96	389.00
2019 100-458-017	UNEMPLOYMENT INSURANCE	196.00	217.00	146.52	67.52	208.85	219.82	189.22
2019 100-458-037	COPIER	500.00	500.00	285.00	57.00	350.89	417.50	291.39
2019 100-458-075	OVER/SHORT		.00	.00	.00	.00	100.00-	250.00-
2019 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2019 100-458-151	OMNI CHARGES	6,000.00	6,000.00	1,218.00	20.30	1,968.00	2,712.00	3,252.00
2019 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	2,570.00	102.80	2,604.00	2,766.00	1,910.00
2019 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-458-236	FURNITURE & EQUIP	1,000.00	1,000.00	995.54	99.55	.00	.00	.00
2019 100-458-998	JUSTICE OF PEACE, PCT 4	172,776.00	171,847.00	134,123.26	78.05	161,987.50	163,248.24	151,530.49
2019 100-465-001	SALARIES - TEEN COURT	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-003	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-004	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-005	HOSPITAL INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-006	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-007	POSTAGE	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-008	COMMUNICATIONS	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-011	TRAVEL & CONFERENCE	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-013	MISCELLANEOUS	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-016	WORKER'S COMPENSATION	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-017	UNEMPLOYMENT INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-465-048	UTILITIES	1,680.00	.00	.00	.00	.00	.00	.00
2019 100-465-049	MAINTENANCE & REPAIRS	1,000.00	.00	.00	.00	.00	.00	.00
2019 100-465-132	INSURANCE	500.00	.00	.00	.00	.00	.00	.00
2019 100-465-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2019 100-465-998	WEIGH STATION	3,280.00	.00	.00	.00	.00	.00	.00
2019 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2019 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2019 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2019 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2019 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2019 100-475-001	SALARIES COUNTY ATTORNEY	617,226.00	617,226.00	470,543.52	76.24	577,451.68	558,181.17	558,000.77
2019 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,765.36	1,814.80	1,804.93
2019 100-475-003	SOCIAL SECURITY	48,363.00	47,897.00	34,415.82	71.85	42,243.29	40,750.24	39,798.42
2019 100-475-004	RETIREMENT	69,674.00	69,319.00	52,385.26	75.57	62,498.89	59,622.35	59,139.15
2019 100-475-005	HOSPITAL INSURANCE	77,640.00	78,380.00	60,087.04	76.66	70,634.04	62,508.00	74,661.60
2019 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	2,702.01	41.57	5,157.15	4,856.87	6,592.35
2019 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	6,040.69	77.94	8,507.67	7,123.88	7,880.69
2019 100-475-010	SUPPLEMENTS - LONGEVITY PAY	9,800.00	9,800.00	6,775.45	69.14	7,707.73	7,209.17	1,993.84
2019 100-475-011	TRAVEL & CONFERENCE	6,500.00	8,010.00	4,431.67	55.33	8,032.94	6,592.44	2,265.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-475-016	WORKER'S COMPENSATION	2,326.00	2,323.00	1,674.21	72.07	2,282.51	2,557.42	2,711.35
2019 100-475-017	UNEMPLOYMENT INSURANCE	1,546.00	1,740.00	1,144.28	65.76	1,599.69	1,601.39	1,447.08
2019 100-475-037	COPIER	2,520.00	2,520.00	1,661.08	65.92	2,227.56	2,227.56	2,041.93
2019 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2019 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 100-475-059	GAS & OIL	1,400.00	1,500.00	1,290.27	86.02	202.55	1,487.62	797.98
2019 100-475-081	VEHICLE EXPENSES	100.00	.00	.00	.00	.00	.00	.00
2019 100-475-119	SCHOOLS & TRAINING	4,500.00	4,500.00	3,146.81	69.93	4,530.39	4,481.19	3,539.64
2019 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	802.30	160.46	387.34	357.57	284.94
2019 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-475-236	FURNITURE & EQUIP		.00	.00	.00	509.92	.00	.00
2019 100-475-998	COUNTY ATTORNEY	858,145.00	859,765.00	648,554.24	75.43	795,738.71	761,371.67	762,960.17
2019 100-480-001	SALARIES, DISTRICT ATTORNEY	474,206.00	474,206.00	372,565.66	78.57	445,499.02	422,779.40	410,672.11
2019 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,907.66	80.77	2,976.89	3,629.63	3,609.85
2019 100-480-003	SOCIAL SECURITY	36,920.00	36,552.00	28,523.50	78.04	33,737.61	32,607.08	31,684.90
2019 100-480-004	RETIREMENT	53,473.00	52,702.00	41,385.58	78.53	47,812.70	43,712.97	43,592.04
2019 100-480-005	HOSPITAL INSURANCE	69,876.00	70,542.00	52,902.72	74.99	63,756.80	60,007.68	65,328.90
2019 100-480-006	OFFICE SUPPLIES	3,000.00	3,000.00	2,711.80	90.39	3,242.30	4,869.26	3,885.48
2019 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-480-009	DUES & PUBLICATIONS	4,000.00	4,000.00	3,999.46	99.99	4,096.34	4,575.50	5,925.92
2019 100-480-010	SUPPLEMENTS-LONGEVITY PAY	4,800.00	4,800.00	2,704.60	56.35	480.00	.00	.00
2019 100-480-011	TRAVEL AND CONFERENCE	9,000.00	9,000.00	3,399.74	37.77	6,579.21	10,303.71	1,039.36
2019 100-480-016	WORKER'S COMPENSATION	2,720.00	2,720.00	1,950.72	71.72	2,446.17	2,844.92	2,996.56
2019 100-480-017	UNEMPLOYMENT INSURANCE	1,533.00	1,705.00	1,165.21	68.34	1,593.60	1,575.11	1,421.63
2019 100-480-037	COPIER	2,000.00	2,000.00	1,415.83	70.79	1,719.81	1,643.47	1,762.61
2019 100-480-059	GAS & OIL	3,250.00	2,450.00	1,942.22	79.27	1,832.12	2,065.39	2,832.22
2019 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2019 100-480-081	VEHICLE EXPENSES	1,000.00	1,800.00	1,051.96	58.44	1,010.13	125.34	806.28
2019 100-480-128	INVESTIGATION & WITNESS	10,000.00	35,000.00	8,069.91	23.06	6,641.50	4,315.60	4,106.12
2019 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2019 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-480-998	DISTRICT ATTORNEY	679,378.00	704,077.00	526,696.57	74.81	623,424.20	595,055.06	579,663.98
2019 100-490-001	SALARIES, ELECTIONS	133,555.00	114,127.00	83,866.64	73.49	86,133.38	83,692.71	69,904.31
2019 100-490-002	POLL WORKERS	30,000.00	22,995.00	22,769.07	99.02	30,036.22	22,648.39	13,640.00
2019 100-490-003	SOCIAL SECURITY	10,217.00	8,195.00	6,954.96	84.87	7,382.27	6,459.80	5,374.06
2019 100-490-004	RETIREMENT	14,798.00	11,816.00	7,296.73	61.75	9,240.02	8,760.77	6,099.02
2019 100-490-005	HOSPITAL INSURANCE	23,292.00	15,767.00	13,062.40	82.85	15,001.92	10,626.36	7,466.16
2019 100-490-006	OFFICE SUPPLIES	1,250.00	1,250.00	1,238.51	99.08	1,182.63	1,101.37	330.20
2019 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-490-011	TRAVEL AND CONFERENCE	750.00	2,000.00	.00	.00	39.68	98.18	384.20
2019 100-490-016	WORKER'S COMPENSATION	475.00	480.00	298.51	62.19	360.62	367.66	328.36
2019 100-490-017	UNEMPLOYMENT INSURANCE	441.00	396.00	294.03	74.25	317.92	307.52	245.01
2019 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2019 100-490-047	SUPPLIES	16,500.00	6,000.00	5,999.68	99.99	16,968.52	16,573.58	12,494.10
2019 100-490-049	RENT ON BUILDINGS ELECTIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2019 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2019 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2019 100-490-146	VOTER REGISTRATION		11,000.00	10,991.87	99.93	.00	9,366.46	65.00
2019 100-490-232	COMPUTER MAINTENANCE FEES	15,531.00	15,531.00	15,531.00	100.00	15,531.00	14,934.00	14,934.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-490-998	ELECTIONS	246,984.00	209,732.00	168,478.40	80.33	182,369.18	174,915.44	131,439.42
2019 100-495-001	SALARIES, AUDITOR	248,543.00	238,628.00	177,807.91	74.51	221,038.55	222,353.99	221,454.49
2019 100-495-003	SOCIAL SECURITY	19,014.00	18,255.00	13,482.39	73.86	16,824.75	16,906.71	16,933.11
2019 100-495-004	RETIREMENT	27,539.00	26,321.00	19,455.67	73.92	23,542.97	23,381.70	23,355.66
2019 100-495-005	HOSPITAL INSURANCE	38,820.00	39,190.00	32,656.00	83.33	37,504.80	35,004.48	37,330.80
2019 100-495-006	OFFICE SUPPLIES	3,800.00	3,800.00	1,486.04	39.11	2,979.92	2,427.62	3,212.76
2019 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-495-009	DUES & PUBLICATIONS	800.00	800.00	675.66	84.46	643.00	852.96	497.33
2019 100-495-011	TRAVEL AND CONFERENCE	2,500.00	2,000.00	1,766.84	88.34	2,003.09	1,667.56	1,701.81
2019 100-495-016	WORKER'S COMPENSATION	722.00	692.00	479.46	69.29	661.24	788.66	842.83
2019 100-495-017	UNEMPLOYMENT INSURANCE	821.00	883.00	566.58	64.17	807.69	852.96	774.09
2019 100-495-037	COPIER	1,300.00	1,300.00	972.90	74.84	1,167.48	1,167.48	1,167.48
2019 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2019 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-495-236	FURNITURE & EQUIP		.00	.00	.00	.00	1,070.00	.00
2019 100-495-998	COUNTY AUDITOR	343,859.00	331,869.00	249,349.45	75.13	307,173.49	306,474.12	307,270.36
2019 100-497-001	SALARY COUNTY TREASURER	113,475.00	113,475.00	89,530.38	78.90	111,702.32	112,470.73	107,127.59
2019 100-497-003	SOCIAL SECURITY	8,681.00	8,681.00	6,815.50	78.51	8,466.84	8,526.32	8,137.51
2019 100-497-004	RETIREMENT	12,574.00	12,516.00	9,796.89	78.27	11,897.35	11,827.05	11,272.28
2019 100-497-005	HOSPITAL INSURANCE	23,292.00	23,514.00	19,593.60	83.33	22,502.88	22,502.88	16,798.86
2019 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,956.08	97.80	1,876.23	1,749.21	2,215.95
2019 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-497-009	DUES AND PUBLICATIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2019 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,500.00	1,599.96	64.00	1,414.61	927.44	1,309.48
2019 100-497-016	WORKER'S COMPENSATION	330.00	329.00	240.51	73.10	334.20	397.26	407.52
2019 100-497-017	UNEMPLOYMENT INSURANCE	202.00	222.00	153.15	68.99	219.39	230.75	196.57
2019 100-497-037	COPIER		.00	.00	.00	.00	.00	.00
2019 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-497-998	COUNTY TREASURER	162,729.00	163,412.00	129,861.07	79.47	158,588.82	158,806.64	147,640.76
2019 100-499-001	TAX ASSESSOR SALARIES	195,256.00	191,756.00	151,887.73	79.21	185,735.65	186,748.18	158,977.95
2019 100-499-003	SOCIAL SECURITY	14,938.00	14,669.00	11,556.22	78.78	14,063.52	14,156.21	12,077.87
2019 100-499-004	RETIREMENT	21,635.00	21,151.00	16,166.20	76.43	19,781.85	19,638.27	16,728.18
2019 100-499-005	HOSPITAL INSURANCE	46,584.00	47,028.00	38,534.08	81.94	43,130.52	43,130.52	33,597.72
2019 100-499-006	OFFICE SUPPLIES	2,350.00	2,350.00	1,936.85	82.42	1,860.05	2,738.49	1,951.60
2019 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-499-011	TRAVEL AND CONFERENCE	1,600.00	1,600.00	1,291.53	80.72	2,089.35	705.00	1,990.15
2019 100-499-016	WORKER'S COMPENSATION	567.00	556.00	410.05	73.75	556.11	654.04	605.29
2019 100-499-017	UNEMPLOYMENT INSURANCE	472.00	516.00	353.14	68.44	489.81	507.72	378.46
2019 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-499-037	COPIER	2,000.00	2,000.00	448.90	22.45	538.68	579.49	1,902.12
2019 100-499-075	OVER/SHORT		.00	107.87	.00	92.70-	9.99	56.54
2019 100-499-151	CONTRACT LABOR		.00	.00	.00	.00	2,000.00	2,400.00
2019 100-499-236	FURNITURE & EQUIP		900.00	821.79	91.31	.00	.00	.00
2019 100-499-998	TAX ASSESSOR-COLLECTOR	285,402.00	282,526.00	223,514.36	79.11	268,152.84	270,867.91	230,665.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-502-001	HUMAN RESOURCE SALARIES	51,067.00	49,660.00	39,155.20	78.85	49,360.32	49,336.78	40,267.51
2019 100-502-003	SOCIAL SECURITY	3,907.00	3,799.00	2,973.13	78.26	3,718.46	3,718.13	3,041.25
2019 100-502-004	RETIREMENT	5,659.00	5,478.00	4,284.66	78.22	5,257.39	5,188.06	4,237.49
2019 100-502-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	7,500.96	7,500.96	4,977.44
2019 100-502-006	OFFICE SUPPLIES	1,000.00	1,000.00	303.29	30.33	584.70	529.28	1,010.29
2019 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-502-009	DUES & PUBLICATIONS	200.00	200.00	209.00	104.50	199.00	190.00	190.00
2019 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	1,487.69	61.99	759.96	1,872.43	951.65
2019 100-502-016	WORKER'S COMPENSATION	149.00	144.00	105.20	73.06	147.62	174.13	153.46
2019 100-502-017	UNEMPLOYMENT INSURANCE	169.00	184.00	124.29	67.55	180.36	188.29	138.44
2019 100-502-020	EMPLOYEE PROGRAMS	3,000.00	6,700.00	2,424.02	36.18	826.14	518.87	2,125.00
2019 100-502-021	HEALTHY COUNTY	5,495.00	.00	.00	.00	.00	.00	.00
2019 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2019 100-502-037	COPIER	2,200.00	2,200.00	1,424.40	64.75	1,756.70	1,916.40	1,916.40
2019 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2019 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	804.95	.00
2019 100-502-998	PERSONNEL DEPARTMENT	83,010.00	79,603.00	59,022.08	74.15	70,291.61	71,938.28	59,008.93
2019 100-503-001	COMPUTER SERVICES SALARIES	262,533.00	260,281.00	187,177.18	71.91	217,381.09	237,910.51	223,536.93
2019 100-503-003	SOCIAL SECURITY	20,084.00	19,912.00	14,078.24	70.70	16,433.62	18,051.90	16,842.19
2019 100-503-004	RETIREMENT	29,089.00	28,709.00	20,659.59	71.96	23,207.72	24,894.24	23,722.96
2019 100-503-005	HOSPITAL INSURANCE	46,584.00	47,028.00	35,921.60	76.38	36,254.64	41,255.28	36,086.44
2019 100-503-006	OFFICE SUPPLIES	500.00	500.00	497.48	99.50	498.14	461.44	247.96
2019 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-503-008	COMMUNICATIONS		.00	91.38	.00	.00	.00	.00
2019 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2019 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	.00	.00	.00	800.59	158.00
2019 100-503-016	WORKER'S COMPENSATION	762.00	755.00	512.35	67.86	653.89	841.57	861.30
2019 100-503-017	UNEMPLOYMENT INSURANCE	867.00	963.00	606.28	62.96	799.98	908.68	1,138.42
2019 100-503-018	CONTRACT LABOR		.00	.00	.00	.00	.00	4,197.36
2019 100-503-037	COPIER	2,400.00	2,400.00	1,772.15	73.84	2,029.97	2,008.15	2,132.84
2019 100-503-051	911 ADDRESSING	30,000.00	30,000.00	5,420.99	18.07	19,731.09	13,176.64	12,878.04
2019 100-503-059	GAS & OIL	700.00	.00	.00	.00	.00	.00	.00
2019 100-503-081	VEHICLE EXPENSES	1,800.00	6,700.00	6,060.08	90.45	936.67	2,878.28	1,837.54
2019 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	21,884.90	54.71	26,420.35	33,672.14	39,532.71
2019 100-503-232	TECHNOLOGY MAINTENANCE	290,000.00	286,100.00	258,522.54	90.36	270,625.88	253,623.64	235,625.75
2019 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2019 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	157,300.00	126,672.79	80.53	190,670.82	156,523.23	121,570.69
2019 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-503-237	TECH EQUIPMENT PROJECTS		10,500.00	9,352.84	89.07	.00	.00	.00
2019 100-503-260	LE SPILLMAN CONTRACT	40,000.00	40,000.00	40,934.72	102.34	39,164.00	37,656.00	38,688.00
2019 100-503-998	COMPUTER SERVICES	929,219.00	933,548.00	730,165.11	78.21	844,807.86	824,662.29	759,057.13
2019 100-505-001	SALARIES ENVIRONMENTAL HEAL	73,905.00	76,529.00	59,654.48	77.95	72,055.77	44,033.14	43,328.25
2019 100-505-003	SOCIAL SECURITY	5,654.00	5,532.00	3,968.14	71.73	5,451.18	3,327.14	3,310.68
2019 100-505-004	RETIREMENT	8,189.00	8,405.00	6,529.17	77.68	7,675.58	4,630.49	4,559.18
2019 100-505-005	HOSPITAL INSURANCE	15,528.00	14,369.00	11,756.16	81.82	14,689.38	7,500.96	7,155.07
2019 100-505-006	OFFICE SUPPLIES	200.00	200.00	124.00	62.00	.00	64.47	.00
2019 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2019 100-505-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	.00	.00	1,502.79	1,411.77	2,001.76
2019 100-505-016	WORKERS COMP	1,329.00	1,358.00	978.33	72.04	1,311.96	1,288.02	1,238.30

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-505-017	UNEMPLOYMENT	244.00	284.00	190.35	67.02	261.43	168.05	148.45
2019 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2019 100-505-047	ENVIRON HEALTH SUPPLIES	800.00	800.00	.00	.00	111.00	.00	428.00
2019 100-505-055	WATER SAMPLING	160.00	160.00	.00	.00	.00	.00	.00
2019 100-505-059	GAS & OIL	1,700.00	1,700.00	1,607.74	94.57	1,594.10	1,430.63	1,327.97
2019 100-505-081	VEHICLE EXPENSE	1,500.00	1,500.00	80.27	5.35	1,349.73	256.34	315.41
2019 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2019 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	700.00
2019 100-505-998	HEALTH & ENVIRONMENTAL	111,209.00	112,837.00	84,888.64	75.23	106,002.92	64,111.01	64,513.07
2019 100-510-001	SALARY BUILDING MAINTENANCE	155,403.00	152,346.00	119,429.36	78.39	144,939.01	179,358.10	170,004.82
2019 100-510-003	SOCIAL SECURITY	11,889.00	11,654.00	9,073.35	77.86	10,963.66	13,626.32	12,904.29
2019 100-510-004	RETIREMENT	17,219.00	16,804.00	13,068.88	77.77	15,441.05	18,860.50	17,888.14
2019 100-510-005	HOSPITAL INSURANCE	38,820.00	39,190.00	32,656.00	83.33	37,817.34	43,130.52	42,619.33
2019 100-510-006	OFFICE SUPPLIES	1,300.00	1,300.00	340.16	26.17	788.06	1,170.08	1,296.64
2019 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-510-011	TRAVEL & CONFERENCE	200.00	200.00	70.00	35.00	70.00	80.00	70.00
2019 100-510-016	WORKER'S COMPENSATION	4,352.00	4,311.00	3,107.96	72.09	4,059.14	4,495.89	4,367.58
2019 100-510-017	UNEMPLOYMENT INSURANCE	513.00	564.00	379.02	67.20	531.97	683.94	597.63
2019 100-510-037	COPIER	1,900.00	1,900.00	180.00	9.47	180.00	180.00	180.00
2019 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE		.00	.00	.00	.00	.00	.00
2019 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	22,005.00	17,626.18	80.10	22,796.63	22,849.69	22,605.55
2019 100-510-048	UTILITIES	139,000.00	134,000.00	106,390.13	79.40	127,363.34	134,361.21	144,577.94
2019 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	89,100.00	64,355.09	72.23	53,533.53	38,881.95	56,414.66
2019 100-510-050	LAWN CARE	3,600.00	2,600.00	171.93	6.61	2,121.90	1,042.89	2,262.49
2019 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2019 100-510-055	WATER SAMPLING COSTS		.00	.00	.00	.00	.00	.00
2019 100-510-056	PEST CONTROL	6,200.00	6,200.00	4,250.00	68.55	3,958.88	4,641.02	4,430.42
2019 100-510-057	UNIFORM SERVICE	2,500.00	2,500.00	1,895.13	75.81	2,082.84	2,122.28	1,840.26
2019 100-510-059	GAS & OIL	1,200.00	1,900.00	1,015.10	53.43	.00	.00	.00
2019 100-510-081	VEHICLE EXPENSES: MAINT	1,300.00	1,300.00	550.35	42.33	2,072.59	2,313.75	1,846.12
2019 100-510-082	VEHICLE EXPENSE: CUSTODIAN	1,300.00	1,300.00	52.43	4.03	.00	.00	.00
2019 100-510-125	BUILDING MONITORING FEE	900.00	900.00	450.00	50.00	900.00	900.00	.00
2019 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-510-236	FURNITURE & EQUIP	6,261.00	3,995.00	.00	.00	.00	20,387.50	.00
2019 100-510-998	BUILDING MAINTENANCE	483,957.00	494,069.00	375,061.07	75.91	429,619.94	489,085.64	483,905.87
2019 100-515-001	SALARIES LEC BUILDING MAINT	43,148.00	43,148.00	34,760.50	80.56	49,165.92	40,611.10	33,831.37
2019 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 100-515-003	SOCIAL SECURITY	3,301.00	3,301.00	2,664.51	80.72	3,754.62	3,100.51	2,566.21
2019 100-515-004	RETIREMENT	4,781.00	4,759.00	3,804.11	79.94	5,237.90	4,270.54	3,556.09
2019 100-515-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	7,500.96	7,500.96	4,977.44
2019 100-515-016	WORKERS COMPENSATION	1,209.00	1,221.00	906.60	74.25	1,379.86	1,186.47	1,027.03
2019 100-515-017	UNEMPLOYMENT INSURANCE	143.00	160.00	110.51	69.07	179.68	154.76	128.76
2019 100-515-048	UTILITIES	205,000.00	202,700.00	167,746.56	82.76	200,851.46	173,512.16	172,988.40
2019 100-515-049	MAINTENANCE AND REPAIRS	70,000.00	85,000.00	51,593.86	60.70	50,625.24	107,524.56	61,598.87
2019 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2019 100-515-235	JAIL BUILDING PROJECTS		.00	.00	.00	181,667.28	.00	.00
2019 100-515-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	11,434.84
2019 100-515-998	LAW ENFORCEMENT BLDG MAINT	335,346.00	348,127.00	268,117.85	77.02	500,362.92	337,861.06	292,109.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-540-001	SALARY DEPT. OF PUBLIC SAFET	27,947.00	30,605.00	22,035.20	72.00	27,246.98	27,456.58	26,815.17
2019 100-540-003	SOCIAL SECURITY	2,138.00	2,341.00	1,689.94	72.19	2,080.20	2,102.94	2,050.60
2019 100-540-004	RETIREMENT	3,097.00	3,378.00	2,411.10	71.38	2,902.10	2,887.35	2,821.62
2019 100-540-005	HOSPITAL INSURANCE	7,764.00	7,185.00	6,531.20	90.90	7,500.96	7,500.96	7,466.16
2019 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-540-016	WORKER'S COMPENSATION	82.00	89.00	59.20	66.52	81.56	96.96	102.07
2019 100-540-017	UNEMPLOYMENT INSURANCE	93.00	112.00	69.92	62.43	99.55	104.80	93.98
2019 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2019 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2019 100-540-998	DEPT OF PUBLIC SAFETY	41,121.00	43,710.00	32,796.56	75.03	39,911.35	40,149.59	39,349.60
2019 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2019 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	278,581.50	83.33	334,297.80	334,297.80	334,297.80
2019 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2019 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	25,771.90	83.14	30,926.28	30,926.28	30,926.28
2019 100-543-144	VFD INSURANCE	2,000.00	2,000.00	555.00	27.75	585.00	615.00	635.00
2019 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2019 100-543-998	RURAL FIRE PROTECTION	377,298.00	377,298.00	313,241.70	83.02	375,809.04	375,839.04	375,859.04
2019 100-551-001	SALARY CONSTABLE PCT. 1	136,057.00	136,057.00	106,406.51	78.21	131,364.89	130,171.53	124,720.55
2019 100-551-002	CERTIFICATE PAY	5,400.00	3,000.00	2,653.78	88.46	2,942.19	3,024.61	3,008.12
2019 100-551-003	SOCIAL SECURITY	10,822.00	10,638.00	8,121.09	76.34	10,138.07	10,094.38	9,669.10
2019 100-551-004	RETIREMENT	15,674.00	15,338.00	11,934.15	77.81	14,312.98	14,009.93	13,451.11
2019 100-551-005	HOSPITAL INSURANCE	23,292.00	23,514.00	19,593.60	83.33	22,502.88	22,502.88	21,776.30
2019 100-551-007	POSTAGE	200.00	200.00	11.65	5.83	161.95	55.38	.00
2019 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	510.25	34.02	503.20	691.86	447.00
2019 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	2,199.74	99.99	506.78	1,152.02	1,593.05
2019 100-551-016	WORKER'S COMPENSATION	2,349.00	2,364.00	1,688.24	71.41	2,275.48	2,379.35	2,443.58
2019 100-551-017	UNEMPLOYMENT INSURANCE	297.00	343.00	225.32	65.69	317.69	325.18	281.62
2019 100-551-047	SUPPLIES	1,500.00	7,570.00	7,089.75	93.66	2,748.08	1,710.03	1,384.66
2019 100-551-058	UNIFORM EXPENSE	1,000.00	3,230.00	1,488.69	46.09	1,783.76	1,999.56	1,874.30
2019 100-551-059	GAS & OIL	8,900.00	8,900.00	7,860.17	88.32	.00	.00	.00
2019 100-551-081	VEHICLE EXPENSES	15,100.00	13,600.00	5,404.17	39.74	20,603.93	17,308.85	21,030.42
2019 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2019 100-551-234	VEHICLE PURCHASE	46,000.00	.00	.00	.00	45,169.75	45,388.24	.00
2019 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2019 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-551-998	CONSTABLE, PCT 1	270,291.00	228,454.00	175,187.11	76.68	255,331.63	250,813.80	201,679.81
2019 100-552-001	SALARY CONSTABLE PCT. 2	44,917.00	44,917.00	35,415.20	78.85	44,216.97	44,557.14	43,516.67
2019 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	.00	.00	.00
2019 100-552-003	SOCIAL SECURITY	3,437.00	3,436.00	2,792.85	81.28	3,349.31	3,216.23	3,073.25
2019 100-552-004	RETIREMENT	4,977.00	4,954.00	4,034.41	81.44	4,709.47	4,685.52	4,578.94
2019 100-552-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	5,625.72	7,500.96	7,466.16
2019 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-552-009	DUES & PUBLICATIONS	100.00	378.00	378.00	100.00	.00	.00	.00
2019 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,497.27	99.82	.00	.00	1,200.88
2019 100-552-016	WORKER'S COMPENSATION	776.00	794.00	570.81	71.89	748.60	796.91	828.67
2019 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-552-047	SUPPLIES	1,700.00	1,700.00	691.05	40.65	354.17	.00	272.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-552-058	UNIFORMS	500.00	400.00	89.27	22.32	302.90	.00	.00
2019 100-552-059	GAS & OIL	4,500.00	4,500.00	2,565.92	57.02	.00	.00	.00
2019 100-552-081	VEHICLE EXPENSES	4,000.00	3,822.00	270.67	7.08	4,749.35	896.55	1,637.56
2019 100-552-234	VEHICLE PURCHASE		46,610.00	46,609.45	100.00	.00	.00	.00
2019 100-552-236	FURNITURE & EQUIP	1,000.00	1,000.00	185.00	18.50	.00	.00	.00
2019 100-552-998	CONSTABLE, PCT 2	76,971.00	123,649.00	103,084.93	83.37	64,056.49	61,653.31	62,574.38
2019 100-553-001	SALARY CONSTABLE PCT. 3	44,917.00	44,917.00	35,415.20	78.85	44,216.97	44,557.14	43,516.67
2019 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,765.36	1,814.80	1,804.93
2019 100-553-003	SOCIAL SECURITY	3,574.00	3,574.00	2,827.20	79.10	3,510.66	3,552.84	3,465.21
2019 100-553-004	RETIREMENT	5,177.00	5,153.00	4,034.41	78.29	4,897.51	4,878.32	4,768.43
2019 100-553-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	7,500.96	7,500.96	7,466.16
2019 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-553-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	60.00	60.00	60.00
2019 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	1,100.00	100.00	1,100.00	.00	1,240.16
2019 100-553-016	WORKER'S COMPENSATION	776.00	794.00	570.81	71.89	779.16	829.49	863.31
2019 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 100-553-040	RADIO MAINTENANCE	200.00	200.00	.00	.00	.00	41.45	.00
2019 100-553-047	SUPPLIES	600.00	600.00	96.06	16.01	502.41	950.89	592.38
2019 100-553-058	UNIFORMS	150.00	150.00	.00	.00	123.17	.00	149.98
2019 100-553-059	GAS & OIL	2,400.00	2,400.00	1,813.46	75.56	.00	.00	.00
2019 100-553-081	VEHICLE EXPENSES	1,700.00	1,100.00	768.37	69.85	3,545.31	4,046.54	4,481.29
2019 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	36,463.45	.00
2019 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2019 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2019 100-553-998	CONSTABLE, PCT 3	70,258.00	69,726.00	54,610.54	78.32	68,001.51	104,695.88	68,408.52
2019 100-554-001	SALARY CONSTABLE PCT 4	136,057.00	136,057.00	107,275.96	78.85	134,351.74	133,366.12	128,111.70
2019 100-554-002	CERTIFICATE PAY	3,000.00	3,000.00	2,422.98	80.77	2,884.49	2,419.59	2,157.53
2019 100-554-003	SOCIAL SECURITY	10,638.00	10,638.00	8,368.88	78.67	10,425.28	10,334.34	9,899.13
2019 100-554-004	RETIREMENT	15,408.00	15,338.00	12,003.81	78.26	14,616.94	14,281.31	13,709.39
2019 100-554-005	HOSPITAL INSURANCE	23,292.00	23,514.00	19,593.60	83.33	22,502.88	22,502.88	20,531.94
2019 100-554-007	POSTAGE	200.00	200.00	113.65	56.83	173.60	190.00	199.97
2019 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-554-009	DUES & PUBLICATIONS	600.00	600.00	222.00	37.00	216.00	513.40	483.18
2019 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	364.00	30.33	1,145.93	905.00	395.73
2019 100-554-016	WORKER'S COMPENSATION	2,309.00	2,364.00	1,699.06	71.87	2,324.01	2,427.53	2,489.18
2019 100-554-017	UNEMPLOYMENT INSURANCE	292.00	339.00	229.07	67.57	330.45	337.85	295.88
2019 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2019 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-554-047	SUPPLIES	750.00	750.00	651.34	86.85	697.10	748.68	741.98
2019 100-554-058	UNIFORMS	1,000.00	1,000.00	181.34	18.13	1,401.75	1,000.00	1,007.30
2019 100-554-059	GAS & OIL	13,000.00	13,000.00	10,527.27	80.98	.00	.00	.00
2019 100-554-081	VEHICLE EXPENSES	11,000.00	9,000.00	3,818.05	42.42	14,416.01	20,749.50	22,349.87
2019 100-554-234	VEHICLE PURCHASE	46,000.00	.00	.00	.00	46,007.99	47,409.89	.00
2019 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2019 100-554-236	FURNITURE & EQUIP		.00	.00	.00	1,401.99	.00	.00
2019 100-554-998	CONSTABLE, PCT 4	264,746.00	217,000.00	167,471.01	77.18	252,896.16	257,186.09	202,372.78
2019 100-560-001	SALARIES SHERIFF	1511,870.00	1511,870.00	1171,585.51	77.49	1462,671.45	1422,613.62	1320,780.39
2019 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	25,083.99	74.65	29,664.33	30,712.62	29,430.18
2019 100-560-003	SOCIAL SECURITY	118,917.00	118,917.00	88,874.08	74.74	109,896.81	106,904.44	99,606.03
2019 100-560-004	RETIREMENT	172,236.00	171,458.00	131,590.99	76.75	158,947.62	152,873.71	142,049.61

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-560-005	HOSPITAL INSURANCE	256,212.00	258,654.00	211,284.32	81.69	246,906.60	239,093.10	224,918.07
2019 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	5,455.04	90.92	5,976.38	5,981.49	6,036.13
2019 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2019 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	6,057.45	67.31	.00	.00	.00
2019 100-560-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2019 100-560-016	WORKER'S COMPENSATION	25,805.00	26,426.00	17,752.51	67.18	23,994.92	24,846.24	24,805.13
2019 100-560-017	UNEMPLOYMENT INSURANCE	4,774.00	5,510.00	3,671.26	66.63	5,217.90	5,278.60	4,541.11
2019 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	600.00	121.00	20.17	.00	.00	600.00
2019 100-560-037	COPIER	4,200.00	4,200.00	3,832.40	91.25	4,180.80	4,180.80	4,198.22
2019 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 100-560-045	VETERANS DAY PARADE	550.00	550.00	409.35	74.43	.00	.00	.00
2019 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	545.38	90.90	260.44	334.16	.00
2019 100-560-047	SUPPLIES	8,000.00	12,750.00	9,460.75	74.20	6,797.98	7,379.92	7,856.02
2019 100-560-057	BULLET PROOF VESTS		2,175.00	1,162.50	53.45	750.00	2,977.50	1,574.88
2019 100-560-058	UNIFORMS	6,000.00	10,000.00	8,492.52	84.93	9,381.78	10,801.06	4,798.05
2019 100-560-059	GAS & OIL	175,000.00	144,600.00	114,304.19	79.05	102,535.65	95,986.69	117,026.70
2019 100-560-081	VEHICLE MAINTENANCE	25,000.00	42,000.00	35,593.41	84.75	44,599.51	42,068.12	32,820.94
2019 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	1,860.46	62.02	2,693.92	2,915.60	3,355.25
2019 100-560-101		***DELETE***	.00	.00	.00	.00	.00	.00
2019 100-560-119	SCHOOLS AND TRAINING	4,000.00	8,000.00	4,506.84	56.34	3,649.52	4,306.99	3,630.20
2019 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2019 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2019 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,291.64	78.65	7,583.28	7,583.28	7,627.03
2019 100-560-234	VEHICLE PURCHASE	301,500.00	315,260.00	314,801.65	99.85	279,382.94	241,939.90	159,939.94
2019 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2019 100-560-236	FURNITURE & EQUIP	1,000.00	1,000.00	.00	.00	1,002.18	40,534.00	83,745.50
2019 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	641.75	890.85	1,137.30
2019 100-560-998	SHERIFF	2676,464.00	2695,170.00	2163,237.24	80.26	2506,735.76	2450,202.69	2280,476.68
2019 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2019 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2019 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2019 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2019 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2019 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2019 100-562-001	MEDICAL CARE SALARIES	100,511.00	100,511.00	90,458.78	90.00	104,597.29	100,226.69	134,697.87
2019 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 100-562-003	SOCIAL SECURITY	7,690.00	7,689.00	6,246.36	81.24	7,670.22	7,327.85	10,209.79
2019 100-562-004	RETIREMENT	11,137.00	11,086.00	9,899.16	89.29	11,140.32	10,540.54	14,176.58
2019 100-562-005	HOSPITAL INSURANCE	15,528.00	15,676.00	13,062.40	83.33	13,126.68	12,501.60	30,833.94
2019 100-562-016	WORKERS COMP INSURANCE	282.00	281.00	223.79	79.64	291.64	279.66	464.72
2019 100-562-017	UNEMPLOYMENT INSURANCE	332.00	372.00	280.61	75.43	383.73	367.90	481.58
2019 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	.00	.00	.00	.00	.00	.00
2019 100-562-057	MEDICAL CARE	75,000.00	129,000.00	87,585.83	67.90	52,500.59	50,898.52	79,135.11
2019 100-562-998	MEDICAL CARE	292,480.00	264,615.00	207,756.93	78.51	189,710.47	182,142.76	269,999.59

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-563-001	JAIL SALARIES	1896,496.00	1896,496.00	1304,701.53	68.80	1645,539.48	1695,571.62	1592,126.82
2019 100-563-002	CERTIFICATE PAY	3,600.00	3,600.00	2,976.92	82.69	3,080.74	4,804.79	6,721.82
2019 100-563-003	SOCIAL SECURITY	145,358.00	145,357.00	97,893.42	67.35	124,033.05	128,590.11	121,741.65
2019 100-563-004	RETIREMENT	210,531.00	209,581.00	143,244.60	68.35	175,561.32	178,862.35	168,299.20
2019 100-563-005	HOSPITAL INSURANCE	411,492.00	415,414.00	261,248.02	62.89	286,911.72	292,556.36	306,423.65
2019 100-563-006	OFFICE SUPPLIES	4,500.00	9,500.00	3,366.70	35.44	6,620.16	4,486.89	4,573.12
2019 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2019 100-563-010	SUPPLEMENTS		.00	1,211.49	.00	.00	.00	.00
2019 100-563-015	INMATE WORKERS INSURANCE	3,200.00	3,465.00	3,465.00	100.00	3,290.00	3,115.00	2,940.00
2019 100-563-016	WORKER'S COMP INSURANCE	31,542.00	32,302.00	19,016.06	58.87	26,400.74	28,881.14	29,367.13
2019 100-563-017	UNEMPLOYMENT INSURANCE	6,271.00	7,030.00	4,111.39	58.48	6,031.29	6,472.73	5,640.02
2019 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	5,000.00	4,979.00	99.58	4,950.00	3,858.00	3,017.00
2019 100-563-047	SUPPLIES	75,000.00	85,000.00	72,307.06	85.07	76,999.28	59,208.98	70,336.45
2019 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	1,950.00	1,329.57	68.18	845.20	704.12	750.00
2019 100-563-055	PRISONER MEALS	255,000.00	205,764.00	169,413.50	82.33	189,117.45	203,617.68	201,207.09
2019 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	9,126.18	69.45	13,165.99	10,331.41	13,335.94
2019 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2019 100-563-058	UNIFORMS	6,000.00	6,000.00	4,583.80	76.40	9,884.63	5,518.99	5,064.54
2019 100-563-059	GAS AND OIL	14,000.00	14,000.00	7,132.16	50.94	9,441.36	8,068.58	7,311.03
2019 100-563-080	PRISONER TRANSPORT	40,000.00	45,000.00	26,766.41	59.48	34,161.01	22,409.20	28,257.20
2019 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	8,373.27	64.41	11,674.13	17,715.71	12,255.84
2019 100-563-082	LAW LIBRARY		500.00	.00	.00	.00	.00	339.36
2019 100-563-090	INMATE HOUSING		.00	.00	.00	.00	.00	.00
2019 100-563-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	1,723.27	43.08	3,998.24	2,947.74	3,032.01
2019 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 100-563-236	FURNITURE & EQUIP	1,500.00	2,771.00	2,395.00	86.43	17,076.79	27,890.95	13,842.27
2019 100-563-998	JAIL	3138,880.00	3118,870.00	2149,364.35	68.91	2648,782.58	2705,612.35	2596,582.14
2019 100-570-001	SALARY JUVENILE PROBATION	36,784.00	36,784.00	29,496.05	80.19	36,128.33	37,737.24	36,665.35
2019 100-570-003	SOCIAL SECURITY	2,814.00	2,814.00	2,245.62	79.80	2,739.72	2,876.77	2,636.94
2019 100-570-004	RETIREMENT	4,076.00	4,057.00	3,227.76	79.56	3,848.02	3,968.47	3,858.28
2019 100-570-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	7,500.96	7,500.96	7,466.16
2019 100-570-016	WORKER'S COMPENSATION	611.00	625.00	451.53	72.24	612.19	675.05	699.07
2019 100-570-017	UNEMPLOYMENT INSURANCE	122.00	136.00	92.50	68.01	132.13	143.83	127.00
2019 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2019 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2019 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2019 100-570-079	DETENTION	129,900.00	139,900.00	123,665.00	88.40	97,990.00	76,830.00	92,897.00
2019 100-570-081	PLACEMENT	100.00	100.00	.00	.00	32,552.78	.00	.00
2019 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2019 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2019 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2019 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2019 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2019 100-570-998	JUVENILE PROBATION	182,171.00	192,254.00	165,709.66	86.19	181,504.13	129,732.32	144,349.80
2019 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-580-037	COPIER	1,500.00	1,500.00	668.79	44.59	852.60	1,238.09	852.60
2019 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	119.99	10.00	209.43	939.95	399.98
2019 100-580-998	ADULT PROBATION	2,700.00	2,700.00	788.78	29.21	1,062.03	2,178.04	1,252.58

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-590-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 100-590-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2019 100-590-998	PARKS BOARD	_____	.00	.00	.00	.00	.00	.00
2019 100-625-001	SALARIES, SURVEYOR	_____	.00	.00	.00	.00	.00	.00
2019 100-625-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2019 100-625-998	COUNTY SURVEYOR	_____	.00	.00	.00	.00	.00	.00
2019 100-626-001	DIRECTOR	_____	.00	.00	.00	.00	.00	22,350.55
2019 100-626-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	1,712.23
2019 100-626-004	RETIREMENT	_____	.00	.00	.00	.00	.00	2,356.02
2019 100-626-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	3,733.08
2019 100-626-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 100-626-011	TRAVEL AND CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2019 100-626-012	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2019 100-626-016	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	93.18
2019 100-626-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	72.01
2019 100-626-047	SUPPLIES EMPG GRANT	_____	.00	.00	.00	.00	.00	.00
2019 100-626-059	GAS AND OIL	_____	.00	.00	.00	.00	.00	1,013.90
2019 100-626-081	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	1,126.43
2019 100-626-108	EMERGENCY MGMT EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 100-626-180	HOMELAND SECURITY DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2019 100-626-236	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 100-626-998	HOMELAND SECURITY	_____	.00	.00	.00	.00	.00	32,457.40
2019 100-627-001	SALARY-EMG OPS	83,000.00	83,000.00	64,969.40	78.28	87,497.97	76,409.08	47,160.57
2019 100-627-003	SOCIAL SECURITY	6,350.00	6,350.00	4,780.88	75.29	6,486.95	5,649.06	3,422.55
2019 100-627-004	RETIREMENT	9,197.00	9,155.00	7,177.03	78.39	9,432.18	8,116.50	5,038.35
2019 100-627-005	HOSPITAL INSURANCE	15,528.00	15,676.00	13,062.40	83.33	14,376.84	11,251.44	7,466.16
2019 100-627-006	SUPPLIES	610.00	900.00	596.06	66.23	900.70	889.34	572.16
2019 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	1,484.80	49.49	2,227.24	2,589.13	1,240.43
2019 100-627-012	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2019 100-627-016	WORKERS COMPENSATION	241.00	241.00	176.24	73.13	263.45	271.12	179.60
2019 100-627-017	UNEMPLOYMENT INSURANCE	274.00	307.00	208.22	67.82	322.85	293.68	165.89
2019 100-627-037	COPIER	500.00	.00	.00	.00	.00	.00	.00
2019 100-627-051	CONTRACT SERVICES	300.00	.00	.00	.00	.00	.00	.00
2019 100-627-058	UNIFORMS	500.00	500.00	23.85-	4.77	441.35	.00	.00
2019 100-627-059	GAS & OIL	1,500.00	1,500.00	466.80	31.12	255.68	219.64	187.53
2019 100-627-081	VEHICLE MAINTENANCE	800.00	800.00	77.45	9.68	14.50	414.50	960.57
2019 100-627-236	FURNITURE & EQUIPMENT	4,079.00	.00	.00	.00	.00	494.93	.00
2019 100-627-998	EMERGENCY OPERATIONS	125,879.00	121,429.00	92,975.43	76.57	122,219.71	106,598.42	66,393.81
2019 100-628-104	HURRICANE IKE EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 100-628-106	HURRICANE GUSTOV EXPENDITURE	_____	.00	.00	.00	.00	.00	.00
2019 100-628-110	EOC OPERATIONS	_____	.00	.00	.00	.00	.00	.00
2019 100-628-111	ICE WATER DISTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2019 100-628-112	ROAD CLEARING:R & B	_____	.00	.00	.00	.00	.00	.00
2019 100-628-113	ANIMAL SHELTER: EXPO	_____	.00	.00	.00	.00	.00	.00
2019 100-628-114	SHELTERING: CIVIC CENTER	_____	.00	.00	.00	5,331.37	.00	.00
2019 100-628-998	EMERGENCY OPERATIONS	_____	.00	.00	.00	5,331.37	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	8,700.00	96.67	10,100.00	10,000.00	6,650.00
2019 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2019 100-641-094	COURT APPOINTED ATTORNEYS	12,000.00	12,000.00	4,735.00	39.46	6,850.00	7,260.00	7,395.00
2019 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	661.00	.00
2019 100-641-998	420TH JUV DIST COURT INDIGEN	24,000.00	24,000.00	13,435.00	55.98	16,950.00	17,921.00	14,045.00
2019 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	1,293.75	28.75	10,756.01	.00	3,292.33
2019 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	.00	.00	993.50	600.00	4,250.00
2019 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	9,868.00	39.47	25,040.30	24,975.12	25,193.53
2019 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	8,400.00	64.62	5,187.50	7,865.00	7,562.50
2019 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	110,000.00	50,080.00	45.53	78,792.50	107,677.50	110,093.43
2019 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	6,471.38	64.71	780.25	7,658.15	1,250.75
2019 100-642-096	INVESTIGATION	20,000.00	20,000.00	5,007.80	25.04	6,140.36	12,324.71	15,184.10
2019 100-642-098	CAPITAL MURDER ATTY FEE	3,000.00	100.00	.00	.00	.00	4,105.00	.00
2019 100-642-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	3,682.95	.00
2019 100-642-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2019 100-642-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	5,938.00	.00
2019 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	1,757.50	.00
2019 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	1,215.00	243.00	1,680.00	400.00	325.00
2019 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2019 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2019 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2019 100-642-998	420TH DISTRICT COURT INDIGEN	188,700.00	188,800.00	82,335.93	43.61	129,370.42	176,983.93	167,151.64
2019 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	.00	.00	25.41	19.07	.00
2019 100-643-091	CCAL CIVIL	4,000.00	4,000.00	2,605.00	65.13	5,251.37	1,986.29	892.85
2019 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	4,000.00	66.67	2,000.00	6,625.00	5,500.00
2019 100-643-093	ADULT CCAL COMMITMENTS	22,500.00	22,500.00	14,108.00	62.70	7,946.00	21,094.50	13,480.27
2019 100-643-094	ADULT CCAL COURT APPT ATTN	95,000.00	95,000.00	70,650.00	74.37	80,300.00	76,172.50	87,917.50
2019 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	463.05	11.29	.00	2,318.10	1,761.60
2019 100-643-096	ADULT CCAL INVESTIGATION	6,000.00	6,000.00	1,511.24	25.19	3,740.65	1,531.90	2,800.65
2019 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2019 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	.00	.00	.00	.00	.00	.00
2019 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	.00	.00	.00	.00	.00	.00
2019 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	.00	.00	.00	.00	.00	.00
2019 100-643-998	ADULT CCAL INDIGENT	138,100.00	137,800.00	93,337.29	67.73	99,263.43	109,747.36	112,352.87
2019 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	7,200.00	102.86	9,100.00	4,600.00	9,050.00
2019 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2019 100-644-094	JUV DIST COURT APPT ATTN	6,500.00	7,000.00	4,700.00	67.14	4,361.00	6,080.00	4,691.00
2019 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	1,400.10
2019 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	688.30	350.50	.00
2019 100-644-998	145TH JUV DISTRICT INDIGENT	15,500.00	16,000.00	11,900.00	74.38	14,149.30	11,030.50	15,141.10
2019 100-645-013	MISCELLANEOUS	100.00	100.00	.00	.00	.00	5,000.00	.00
2019 100-645-090	ATTY FEE FELONY APPEAL	7,000.00	7,000.00	1,806.26	25.80	7,000.00	3,952.50	3,220.00
2019 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	17,393.00	66.90	31,786.50	31,256.45	21,054.87
2019 100-645-092	ADULT DIST COURT EXPERT WITN	6,000.00	6,000.00	2,600.00	43.33	9,750.00	2,500.00	6,125.00
2019 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	70,705.00	74.43	73,879.04	95,390.00	89,132.44
2019 100-645-095	OTHER LITIGATION COSTS	11,000.00	12,000.00	7,622.66	63.52	7,416.37	8,451.82	4,258.20

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-645-096	INVESTIGATION	10,000.00	10,000.00	4,070.05	40.70	11,206.24	17,254.77	6,188.29
2019 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00
2019 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00
2019 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2019 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2019 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2019 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,500.00	1,500.00	745.00	49.67	310.00	525.00	1,720.00
2019 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2019 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	5,000.00	.00	.00	.00	.00	.00
2019 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2019 100-645-998	145TH DISTRICT INDIGENT	157,400.00	163,300.00	104,941.97	64.26	141,348.15	164,330.54	131,698.80
2019 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2019 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2019 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2019 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2019 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	32,983.00
2019 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2019 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2019 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2019 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2019 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2019 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2019 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	.00	.00	.00	520.00	.00
2019 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2019 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2019 100-646-265	MEALS ON WHEELS	3,045.00	3,045.00	3,042.00	99.90	3,042.00	3,042.00	3,042.00
2019 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2019 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2019 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,750.00	5,750.00	100.00	5,750.00	5,750.00	5,750.00
2019 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2019 100-646-998	SPECIAL AGENCIES	109,676.00	109,676.00	106,232.75	96.86	107,832.75	108,352.75	107,832.75
2019 100-665-001	SALARIES, EXTENSION OFFICE	58,999.00	58,064.00	45,780.80	78.85	57,363.45	57,804.57	56,455.95
2019 100-665-003	SOCIAL SECURITY	4,973.00	4,901.00	3,618.34	73.83	4,661.91	4,659.27	4,256.52
2019 100-665-004	RETIREMENT	3,502.00	3,306.00	2,590.97	78.37	3,247.60	3,143.41	3,114.45
2019 100-665-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	7,500.96	7,500.96	7,466.16
2019 100-665-006	OFFICE SUPPLIES	3,000.00	1,800.00	1,407.33	78.19	2,892.97	2,783.32	3,692.20
2019 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 100-665-009	DUES & PUBLICATIONS	315.00	315.00	315.00	100.00	315.00	80.00	.00
2019 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	3,192.00	1,491.51	46.73	2,531.99	1,783.63	7,275.72
2019 100-665-016	WORKER'S COMPENSATION	189.00	186.00	136.08	73.16	189.68	224.60	238.12
2019 100-665-017	UNEMPLOYMENT INSURANCE	215.00	237.00	160.79	67.84	231.49	242.80	219.57
2019 100-665-020	HEALTHY COUNTY		5,887.00	1,804.71	30.66	1,001.93	959.58	1,179.66
2019 100-665-037	COPIER	3,500.00	3,500.00	3,012.08	86.06	3,769.50	3,495.18	3,296.36
2019 100-665-059	GAS & OIL	2,500.00	2,500.00	1,413.23	56.53	.00	.00	.00
2019 100-665-062	4-H SUPPLIES	600.00	600.00	464.76	77.46	905.77	891.11	1,030.02
2019 100-665-063	HOME DEMO SUPPLIES	600.00	600.00	294.71	49.12	863.98	1,139.38	799.04
2019 100-665-064	AGRICULTURE SUPPLIES	600.00	600.00	229.45	38.24	569.53	379.10	206.02
2019 100-665-081	VEHICLE EXPENSE	3,500.00	3,500.00	78.44	2.24	4,365.41	4,884.57	3,745.16
2019 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00
2019 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	5,193.00	4,051.05	78.01	3,676.07	4,146.70	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 100-665-232	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	28,815.00
2019 100-665-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 100-665-236	FURNITURE & EQUIP	_____	1,200.00	1,081.99	90.17	.00	3,981.09	1,090.96
2019 100-665-998	COUNTY EXTENSION OFFICE	104,642.00	109,419.00	79,462.44	72.62	100,087.24	104,099.27	128,880.91
2019 100-679-000	CAPITAL OUTLAY	_____	.00	.00	.00	.00	10,000.00	18,500.00
2019 100-679-998	CAPITAL OUTLAY	_____	.00	.00	.00	.00	10,000.00	18,500.00
2019 100-690-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2019 100-690-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2019 100-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2019 100-700-001	TRANSFER-OUT	2199,459.00	966,374.00	597,232.00	61.80	129,054.69	1598,374.14	177,243.96
2019 100-700-998	TRANSFERS OUT	2199,459.00	966,374.00	597,232.00	61.80	129,054.69	1598,374.14	177,243.96
2019 100-999-999	TOTAL EXPENDITURES	19330,490.00	18065,947.00	13455,990.22	74.48	15653,637.47	16994,090.81	14862,148.84

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 150-310-001	CURRENT TAXES ROAD AND BRIDG	3059,794.00	2875,225.00	2865,153.07	99.65	2777,547.15	2644,358.78	2115,055.53
2019 150-310-002	DELINQUENT TAXES R AND B SPE	47,000.00	46,000.00	45,464.31	98.84	46,137.46	54,402.10	41,635.17
2019 150-310-003	PENALTY INTEREST R AND B SPE	34,000.00	30,000.00	30,650.70	102.17	41,674.73	40,135.79	29,117.29
2019 150-330-001	SECURE RURAL SCHOOLS (SRS)	4,000.00	27,967.00	27,966.91	100.00	3,019.29	28,435.54	30,532.77
2019 150-330-105	AUTO REGISTRATION R AND B	350,000.00	350,000.00	335,412.43	95.83	355,927.04	353,139.44	351,828.21
2019 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,181.16	99.27	43,181.16	43,181.16	43,193.95
2019 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	537,000.00	457,700.00	85.23	528,030.00	547,420.00	529,090.00
2019 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	75,000.00	39,189.14	52.25	76,164.09	73,548.23	90,319.99
2019 150-330-117	MOTOR CARRIER COUNTY PORTION	15,000.00	15,000.00	28,842.68	192.28	19,826.00	19,234.80	10,291.02
2019 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00
2019 150-330-300	FEMA PAYMENT		.00	.00	.00	.00	276,960.42	.00
2019 150-360-001	INVESTMENT INTEREST	3,000.00	1,400.00	13,855.19	989.66	3,348.55	2,034.73	3,110.93
2019 150-370-001	MISCELLANEOUS		.00	3,718.44	.00	3,310.54	2,311.00	22,387.59
2019 150-370-002	RESTITUTION TO R & B		.00	.00	.00	.00	2,147.76	.00
2019 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	.00	.00	900.80	3,046.30	4,003.41
2019 150-370-004	SALE OF CAPITAL ASSETS	688,000.00	64,941.00	.00	.00	23,500.00	.00	.00
2019 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2019 150-390-000	TRANSFERS IN	341,032.00	.00	.00	.00	.00	600,000.00	.00
2019 150-399-999	TOTAL REVENUE	5199,326.00	4068,033.00	3891,134.03	95.65	3922,566.81	4690,356.05	3270,565.86
2019 150-610-001	R & B ADMINISTRATION, SALARIE	130,447.00	128,924.00	101,651.00	78.85	126,823.46	127,798.99	119,887.47
2019 150-610-003	SOCIAL SECURITY	9,980.00	9,863.00	6,937.02	70.33	8,711.36	8,812.22	8,179.71
2019 150-610-004	RETIREMENT	14,454.00	14,220.00	11,123.36	78.22	13,507.76	13,439.12	12,614.22
2019 150-610-005	HOSPITAL INSURANCE	23,292.00	23,514.00	19,593.60	83.33	22,502.88	22,502.88	22,398.48
2019 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	999.83	99.98	997.75	999.25	1,024.89
2019 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	3,330.99	69.40	3,895.78	4,000.17	3,483.77
2019 150-610-010	CENTRAL APP DIST	61,362.00	61,362.00	44,167.02	71.98	57,113.24	31,501.80	28,820.16
2019 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	984.50	39.38	871.01	1,891.60	2,116.34
2019 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 150-610-016	WORKER'S COMPENSATION	1,886.00	1,895.00	1,359.70	71.75	1,874.98	2,035.04	2,174.56
2019 150-610-017	UNEMPLOYMENT INSURANCE	431.00	477.00	322.65	67.64	463.40	486.84	421.62
2019 150-610-023	SECURE RURAL SCHOOLS DISTRIB	2,000.00	14,131.00	14,130.88	100.00	1,362.21	14,217.76	15,266.38
2019 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00	1,200.00
2019 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	1,705.00	77.50	2,090.00	1,292.00	1,792.00
2019 150-610-037	COPIER	1,500.00	1,500.00	1,190.98	79.40	1,462.49	1,705.06	2,019.88
2019 150-610-047	SUPPLIES	1,500.00	1,500.00	704.39	46.96	1,401.05	1,496.69	1,560.40
2019 150-610-048	UTILITIES	15,000.00	15,000.00	10,468.39	69.79	10,105.44	10,006.26	12,262.30
2019 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2019 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2019 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 150-610-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	499.95	470.38	479.05
2019 150-610-998	ADMINISTRATION	274,652.00	285,186.00	219,669.31	77.03	254,882.76	243,856.06	235,701.23
2019 150-620-001	R & B MAINTENANCE, SALARIES	1194,349.00	1184,443.00	893,910.92	75.47	1093,217.20	1079,725.98	988,143.64
2019 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,765.36	1,814.80	1,804.93
2019 150-620-003	SOCIAL SECURITY	93,518.00	92,760.00	67,506.53	72.78	82,620.98	82,743.39	76,248.48
2019 150-620-004	RETIREMENT	132,944.00	131,251.00	98,155.37	74.78	116,695.08	113,839.45	104,280.81
2019 150-620-005	HOSPITAL INSURANCE	256,212.00	258,654.00	206,385.92	79.79	229,404.36	226,278.96	213,718.83
2019 150-620-010	SUPPLEMENTS	3,700.00	3,700.00	1,638.40	44.28	388.49	888.49	1,100.06
2019 150-620-016	W/C INSURANCE	30,519.00	31,189.00	21,271.95	68.20	28,439.48	29,153.39	29,840.28
2019 150-620-017	UNEMPLOYMENT INS	4,035.00	4,486.00	2,837.22	63.25	4,015.35	4,130.71	3,534.16
2019 150-620-018	SUMMER WORKERS	22,600.00	22,600.00	.00	.00	3,775.00	3,660.00	16,502.50
2019 150-620-019	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 150-620-034	EQUIPMENT LEASE	1260,852.00	231,820.00	231,816.13	100.00	231,816.13	167,377.05	112,217.83

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	4,740.19	94.80	5,796.26	5,128.79	4,999.05
2019 150-620-047	SUPPLIES	2,000.00	2,000.00	1,133.11	56.66	1,999.43	2,991.82	2,121.77
2019 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	.00
2019 150-620-057	UNIFORM SERVICE	8,500.00	9,100.00	7,062.44	77.61	7,964.86	7,230.11	6,636.36
2019 150-620-058	ROAD SIGNS	15,000.00	15,000.00	3,130.12	20.87	14,866.03	14,936.71	14,976.80
2019 150-620-059	GAS & OIL	315,000.00	315,000.00	262,039.38	83.19	265,570.07	226,260.65	300,235.74
2019 150-620-072	BRIDGE REPLACEMENT	35,000.00	35,000.00	9,023.99	25.78	3,154.60	39,939.48	789.28
2019 150-620-073	MACHINERY RENTAL		.00	.00	.00	.00	.00	.00
2019 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	312,562.00	186,562.86	59.69	345,916.86	324,856.73	371,378.47
2019 150-620-076	ASPHALT	50,000.00	12,719.00	12,718.80	100.00	1,896.48	36,195.99	5,149.00
2019 150-620-077	CULVERTS	35,000.00	35,000.00	26,291.78	75.12	34,989.41	34,990.25	20,616.00
2019 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	50,692.17	67.59	92,966.66	62,080.72	59,790.78
2019 150-620-084	INSURANCE	24,301.00	25,617.00	24,535.07	95.78	25,319.81	21,062.69	20,311.42
2019 150-620-086	INMATE EXPENSE	500.00	500.00	496.25	99.25	514.04	498.27	497.49
2019 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2019 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2019 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2019 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	20,000.00	19,356.45	96.78	19,985.44	19,986.68	9,986.61
2019 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	200,000.00	176,407.38	88.20	182,056.21	167,540.43	179,824.51
2019 150-620-187	ROAD OIL/SEAL COATING	575,000.00	740,281.00	540,249.11	72.98	620,088.84	498,280.63	119,622.71
2019 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2019 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2019 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2019 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2019 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2019 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	163,687.10	628,078.28
2019 150-620-234	VEHICLE PURCHASE		91,750.00	91,750.00	100.00	.00	59,816.73	.00
2019 150-620-236	FURNITURE & EQUIPMENT	100,000.00	154,623.00	154,701.64	100.05	148,372.85	.00	.00
2019 150-620-998	ROAD & BRIDGE MAINTENANCE	4781,992.00	4011,855.00	3095,867.01	77.17	3563,595.28	3395,096.00	3292,405.79
2019 150-621-037	COPIER		.00	.00	.00	1,009.00	790.64	.00
2019 150-621-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	13,136.71	.00
2019 150-621-076	ASPHALT		.00	.00	.00	.00	54,870.49	.00
2019 150-621-077	CULVERTS		.00	.00	.00	.00	39,926.24	.00
2019 150-621-187	ROAD OIL/SEAL COAT		63,142.00	63,142.00	100.00	490,018.78	214,063.07	.00
2019 150-621-998	SPECIAL PROJECTS		63,142.00	63,142.00	100.00	491,027.78	322,787.15	.00
2019 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2019 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2019 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2019 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 150-999-999	TOTAL EXPENDITURES	5056,644.00	4360,183.00	3378,678.32	77.49	4309,505.82	3961,739.21	3528,107.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 200-310-001	CURRENT TAXES	12,500.00	24,358.00	24,093.96	98.92	34,144.10	33,999.56	15,657.44
2019 200-310-002	DELINQUENT TAXES	400.00	500.00	386.32	77.26	565.76	696.40	306.06
2019 200-310-003	PENALTY AND INTEREST	300.00	400.00	260.61	65.15	499.45	513.61	213.38
2019 200-330-001	STATE JURY REIMBURSEMENT	20,000.00	20,000.00	16,150.00	80.75	21,250.00	30,668.00	25,806.00
2019 200-343-200	JURY FEES	3,000.00	2,000.00	2,950.25	147.51	3,654.00	3,957.00	2,836.78
2019 200-360-001	INVESTMENT INTEREST	300.00	300.00	452.79	150.93	187.63	158.84	278.33
2019 200-370-001	MISCELLANEOUS		.00	27.90	.00	.00	.00	.00
2019 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2019 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 200-399-999	TOTAL REVENUE	36,500.00	47,558.00	44,321.83	93.20	60,300.94	69,993.41	45,097.99
2019 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	636.60	39.79	646.18	925.89	1,301.16
2019 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	1,000.00	37.04	2,700.00	1,500.00	2,500.00
2019 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	436.83	43.68	610.86	766.82	533.97
2019 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	2,508.00	31.35	7,070.00	5,134.00	5,890.00
2019 200-426-998	CCAL JURY TOTAL	13,300.00	13,300.00	4,581.43	34.45	11,027.04	8,326.71	10,225.13
2019 200-435-006	145TH OFFICE SUPPLIES	1,800.00	2,000.00	722.53	36.13	1,615.63	1,474.47	860.00
2019 200-435-007	145TH POSTAGE	6,000.00	6,000.00	1,500.00	25.00	5,000.00	2,500.00	4,500.00
2019 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	5,106.00	72.94	2,392.00	7,864.00	1,972.00
2019 200-435-026	145TH JURY COMMISSION		.00	.00	.00	.00	.00	50.00
2019 200-435-027	145TH PETIT JURORS	15,000.00	15,000.00	10,132.00	67.55	14,478.00	18,466.00	12,964.00
2019 200-435-028	145TH JUROR MEALS & SUPPLIES	1,900.00	2,000.00	1,334.52	66.73	1,559.00	1,477.39	1,605.95
2019 200-435-998	145TH JURY TOTAL	31,700.00	32,000.00	18,795.05	58.73	25,044.63	31,781.86	21,951.95
2019 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	497.87	24.89	1,458.14	1,088.17	776.87
2019 200-440-007	420TH POSTAGE	3,700.00	3,700.00	3,700.00	100.00	3,300.00	1,500.00	3,500.00
2019 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	5,560.00	85.54	4,720.00	5,570.00	4,836.00
2019 200-440-026	420TH JURY COMMISSION		.00	.00	.00	.00	.00	40.00
2019 200-440-027	420TH PETIT JURORS	13,800.00	13,800.00	1,620.00	11.74	11,456.00	10,774.00	11,030.00
2019 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	394.27	19.71	1,436.20	947.42	1,010.08
2019 200-440-998	420TH JURY TOTAL	28,000.00	28,000.00	11,772.14	42.04	22,370.34	19,879.59	21,192.95
2019 200-695-001	BANK FEES	1,800.00	1,800.00	.00	.00	.00	950.07	.00
2019 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2019 200-695-007	POSTAGE	250.00	250.00	200.00	80.00	.00	147.00	.00
2019 200-695-010	CENTRAL APP DIST	742.00	719.00	517.53	71.98	752.84	1,263.08	1,152.80
2019 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2019 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2019 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2019 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2019 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2019 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	36.00	1.80	246.00	366.00	360.00
2019 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2019 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2019 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 200-695-998	DISBURSEMENTS	4,862.00	4,839.00	753.53	15.57	998.84	2,726.15	1,512.80
2019 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 200-999-999	TOTAL EXPENDITURES	77,862.00	78,139.00	35,902.15	45.95	59,440.85	62,714.31	54,882.83

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 810-310-001	CURRENT TAXES	35,889.00	21,302.00	20,561.36	96.52	49,364.35	64,264.65	51,705.38
2019 810-310-002	DELIQUENT TAXES	400.00	1,000.00	338.08	33.81	2,020.39	3,042.17	1,011.52
2019 810-310-003	PENALTY & INTEREST	300.00	600.00	228.38	38.06	1,574.99	975.42	707.15
2019 810-343-810	ENTRANCE FEES	40,000.00	40,000.00	46,981.97	117.45	56,900.14	41,700.44	42,561.36
2019 810-360-001	INTEREST		.00	287.26	.00	97.40	50.43	58.06
2019 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2019 810-370-820	PAVILION RENT	500.00	500.00	300.00	60.00	180.00	300.00	525.00
2019 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 810-399-999	TOTAL REVENUE	77,089.00	63,402.00	68,697.05	108.35	110,137.27	110,333.11	96,568.47
2019 810-690-001	LAKE NACONICHE SALARIES	54,989.00	54,989.00	43,357.20	78.85	54,289.53	54,707.13	53,429.67
2019 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,765.36	1,814.80	1,804.93
2019 810-690-003	SOCIAL SECURITY	4,345.00	4,344.00	3,425.06	78.85	4,279.73	4,330.31	3,602.62
2019 810-690-004	RETIREMENT	6,293.00	6,264.00	4,903.48	78.28	5,970.20	5,945.60	5,811.48
2019 810-690-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,531.20	83.33	7,500.96	7,500.96	7,466.16
2019 810-690-006	OFFICE SUPPLIES	400.00	200.00	47.84	23.92	335.07	88.10	338.65
2019 810-690-016	WORKERS COMP	943.00	965.00	693.91	71.91	949.58	1,011.05	1,056.71
2019 810-690-017	UNEMPLOYMENT	188.00	210.00	142.15	67.69	204.93	215.71	193.57
2019 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 810-690-048	UTILITIES	6,500.00	6,500.00	4,888.01	75.20	6,002.20	5,815.76	6,404.68
2019 810-690-059	GAS & OIL	1,500.00	1,500.00	1,398.05	93.20	1,414.62	1,258.54	1,641.87
2019 810-690-081	VEHICLE MAINTENANCE	1,500.00	1,700.00	1,652.99	97.23	631.77	1,296.57	561.25
2019 810-690-132	INSURANCE	2,183.00	1,736.00	2,143.21	123.46	1,805.44	2,024.95	2,094.63
2019 810-690-998	LAKE NACONICHE ADMINISTRATIO	88,405.00	88,046.00	70,636.93	80.23	85,149.39	86,009.48	84,406.22
2019 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 810-692-047	DAM MAINTENANCE	5,000.00	2,000.00	950.00	47.50	465.61	819.51	1,323.63
2019 810-692-049	PARK MAINTENANCE	5,000.00	8,500.00	7,232.72	85.09	3,773.49	4,655.87	4,727.72
2019 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	500.00	.00	.00	.00	2,480.00	.00
2019 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2019 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	11,000.00	8,182.72	74.39	4,239.10	7,955.38	6,051.35
2019 810-999-999	TOTAL EXPENDITURES	99,405.00	99,046.00	78,819.65	79.58	89,388.49	93,964.86	90,457.57

DEBT SERVICE FUND

- 610 DEBT SERVICE

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 610-310-001	CURRENT TAXES	1495,377.00	1560,442.00	1554,393.58	99.61	1418,838.52	1674,567.29	1518,112.96
2019 610-310-002	DELINQUENT TAXES	25,200.00	23,500.00	24,630.51	104.81	21,870.13	32,778.17	29,910.38
2019 610-310-003	PENALTY AND INTEREST	18,400.00	15,000.00	16,603.75	110.69	21,202.33	25,453.86	20,926.12
2019 610-360-001	INVESTMENT INTEREST	2,000.00	1,000.00	2,370.09	237.01	703.40	950.44	1,591.48
2019 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	.00	748.38
2019 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2019 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2019 610-390-000	TRANSFERS IN	97,600.00	.00	.00	.00	.00	.00	.00
2019 610-399-999	TOTAL REVENUE	1638,577.00	1599,942.00	1597,997.93	99.88	1462,614.38	1733,749.76	1571,289.32
2019 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2019 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	.00	.00
2019 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	.00	.00
2019 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	.00	.00
2019 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	.00	.00
2019 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2019 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2019 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2019 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	.00
2019 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2019 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2019 610-695-140	2004 CO PRINCIPAL		.00	.00	.00	.00	.00	420,000.00
2019 610-695-141	2004 CO INTEREST		.00	.00	.00	.00	.00	7,875.00
2019 610-695-150	2005 REFUNDING PRINCIPAL		.00	.00	.00	.00	.00	650,000.00
2019 610-695-151	2005 REFUNDING OBLIGATION		.00	.00	.00	.00	.00	81,893.26
2019 610-695-152	PAYING AGENT FEE	3,010.00	3,000.00	400.00	13.33	400.00-	400.00	1,200.00
2019 610-695-155	ESCROW AGENT FEES		.00	.00	.00	.00	.00	.00
2019 610-695-160	2006 CO PRINCIPAL	240,000.00	230,000.00	230,000.00	100.00	225,000.00	215,000.00	205,000.00
2019 610-695-161	2006 CO INTEREST	82,334.00	91,569.00	91,488.12	99.91	100,430.51	109,009.37	117,313.69
2019 610-695-170	2012 REFUNDING PRINCIPAL	750,000.00	445,000.00	445,000.00	100.00	440,000.00	430,000.00	.00
2019 610-695-171	2012 REFUNDING INTEREST	87,900.00	103,600.00	103,600.00	100.00	112,450.00	121,150.00	125,450.00
2019 610-695-180	2014 REFUNDING BONDS	449,000.00	728,000.00	728,000.00	100.00	709,000.00	703,000.00	.00
2019 610-695-181	2014 REFUNDING INTEREST	3,368.00	12,195.00	12,194.99	100.00	22,972.50	33,562.49	26,753.00
2019 610-695-998	DISBURSEMENTS	1615,612.00	1613,364.00	1610,683.11	99.83	1609,453.01	1612,121.86	1635,484.95
2019 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2019 610-999-999	TOTAL EXPENDITURES	1615,612.00	1613,364.00	1610,683.11	99.83	1609,453.01	1612,121.86	1635,484.95

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 151-360-001	INTEREST		.00	.00	.00	.00	.00	1.89
2019 151-370-002	ROAD DAMAGE REVENUE	100,000.00	147,210.00	147,210.40	100.00	134,332.00	4,626.79	55,467.56
2019 151-399-999	TOTAL REVENUE	100,000.00	147,210.00	147,210.40	100.00	134,332.00	4,626.79	55,469.45
2019 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	228,146.00	203,820.14	89.34	54,845.40	14,064.49	46,696.76
2019 151-999-999	TOTAL EXPENDITURES	100,000.00	228,146.00	203,820.14	89.34	54,845.40	14,064.49	46,696.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	158.48	.00	14.60
2019 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2019 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	158.48	.00	14.60
2019 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2019 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2019 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2019 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 160-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 160-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 160-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2019 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 160-580-001	PR BOND SALARIES	_____	.00	.00	.00	.00	.00	.00
2019 160-580-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 160-580-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 160-580-005	HEALTH INS	_____	.00	.00	.00	.00	.00	.00
2019 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2019 160-580-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2019 160-580-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2019 160-580-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2019 160-580-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2019 160-580-034	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2019 160-580-109	ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2019 160-580-196	APPREHENSION COSTS	_____	.00	.00	.00	.00	.00	.00
2019 160-580-235	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 160-580-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2019 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 170-343-170	FEEES FROM HOT CHECKS C/A ATT	3,000.00	4,000.00	2,120.21	53.01	3,293.00	7,067.81	10,220.90
2019 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2019 170-390-000	TRANSFERS IN		.00	.00	.00	.00	16,607.00	12,923.00
2019 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 170-399-999	TOTAL REVENUE	3,000.00	4,000.00	2,120.21	53.01	3,293.00	23,674.81	23,143.90
2019 170-475-001	CO ATTY FEE FUND SALARIES		.00	.00	.00	.00	16,883.86	18,791.79
2019 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2019 170-475-003	SOCIAL SECURITY		.00	.00	.00	.00	1,293.36	1,437.18
2019 170-475-004	RETIREMENT		.00	.00	.00	.00	1,775.42	1,977.33
2019 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	6,250.80	.00
2019 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2019 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2019 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2019 170-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 170-475-016	W/C INSURANCE		.00	.00	.00	.00	61.04	72.85
2019 170-475-017	UNEMPLOYMENT INS		.00	.00	.00	.00	66.07	66.65
2019 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2019 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2019 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2019 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2019 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2019 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2019 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2019 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2019 170-475-998	COUNTY ATTORNEY HOT CHECK DI		.00	.00	.00	.00	26,330.55	22,345.80
2019 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 170-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	26,330.55	22,345.80

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	9,550.00	47.75	21,950.00	19,775.00	30,360.00
2019 175-360-001	INTEREST		.00	250.46	.00	75.12	68.91	66.93
2019 175-399-999	TOTAL REVENUE	20,000.00	20,000.00	9,800.46	49.00	22,025.12	19,843.91	30,426.93
2019 175-475-001	SALARIES	18,771.00	18,771.00	14,029.47	74.74	15,654.58	14,409.60	15,901.36
2019 175-475-003	SOCIAL SECURITY	1,436.00	1,436.00	891.65	62.09	1,045.59	969.24	1,073.87
2019 175-475-004	RETIREMENT	2,080.00	2,070.00	1,533.72	74.09	1,666.76	1,515.27	1,673.24
2019 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 175-475-016	WORKERS COMP	138.00	54.00	98.60	182.59	133.36	139.39	152.92
2019 175-475-017	UNEMPLOYMENT	62.00	69.00	43.49	63.03	58.39	55.21	55.88
2019 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2019 175-475-998	CA PRETRIAL DIVERSION	22,487.00	22,400.00	16,596.93	74.09	18,558.68	17,088.71	18,857.27
2019 175-999-999	TOTAL EXPENDITURES	22,487.00	22,400.00	16,596.93	74.09	18,558.68	17,088.71	18,857.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2019 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	930.00	62.00	1,671.00	1,800.00	2,849.92
2019 180-360-001	INVESTMENT INTEREST	100.00	100.00	188.75	188.75	78.36	78.79	104.45
2019 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2019 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	1,118.75	69.92	1,749.36	1,878.79	2,954.37
2019 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2019 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	.00	.00	.00
2019 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	.00
2019 180-570-998	EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 180-572-013	MISCELLANEOUS		.00	.00	.00	3,258.43	32.50	.00
2019 180-572-998	NISD II LOCAL GRANT		.00	.00	.00	3,258.43	32.50	.00
2019 180-575-013	MISCELLANEOUS		.00	31.98	.00	.00	.00	1,244.20
2019 180-575-015	CLOTHING	600.00	600.00	.00	.00	.00	.00	.00
2019 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2019 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	152.45	.00
2019 180-575-232	COMPUTER MAINTENANCE	3,000.00	3,100.00	3,100.00	100.00	.00	.00	.00
2019 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2019 180-575-998	MISCELLANEOUS	3,600.00	3,700.00	3,131.98	84.65	.00	152.45	1,244.20
2019 180-999-999	TOTAL EXPENDITURES	4,600.00	4,700.00	3,131.98	66.64	3,258.43	184.95	1,244.20

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 185-330-300	FEMA COLUMBIA PYMTS	_____	.00	.00	.00	.00	.00	.00
2019 185-330-321	TYC CONTRACT FUNDS	_____	.00	.00	.00	.00	.00	.00
2019 185-330-572	TITLE IV E FUNDS	_____	.00	.00	.00	.00	.00	.00
2019 185-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 185-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2019 185-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2019 185-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 185-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 185-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 185-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 185-570-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	106.21	.00
2019 185-570-013	MISCELLANEOUS	_____	.00	.00	.00	.00	52.90	.00
2019 185-570-016	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 185-570-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 185-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2019 185-570-045	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 185-570-059	TRANSPORT FUEL	_____	.00	.00	.00	.00	.00	.00
2019 185-570-079	NON-SECURE PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2019 185-570-998	TYC EXPENDITURES	_____	.00	.00	.00	.00	159.11	.00
2019 185-572-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2019 185-572-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2019 185-572-079	PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2019 185-572-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2019 185-572-998	TITLE IVE EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 185-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	159.11	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2019 186-360-001	INVESTMENT INTEREST	100.00	100.00	194.78	194.78	64.04	79.58	105.49
2019 186-399-999	TOTAL REVENUES	100.00	100.00	194.78	194.78	64.04	79.58	105.49
2019 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2019 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2019 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2019 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2019 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2019 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2019 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	1,271.06	.00	.00
2019 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	1,271.06	.00	.00
2019 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	1,271.06	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2019 187-360-001	INVESTMENT INTEREST	350.00	350.00	1,333.19	380.91	966.19	615.18	769.59
2019 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2019 187-399-999	TOTAL REVENUES	350.00	350.00	1,333.19	380.91	966.19	615.18	769.59
2019 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2019 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 187-570-005	HEALTH INSURANCE	38,845.00	.00	.00	.00	.00	.00	2,969.55-
2019 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2019 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2019 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2019 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2019 187-570-081	OPERATION OUTREACH		.00	.00	.00	.00	.00	.00
2019 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2019 187-570-998	TITLE IV E EXPENDITURES	48,845.00	10,000.00	.00	.00	.00	.00	2,969.55-
2019 187-999-999	TOTAL EXPENDITURES	48,845.00	10,000.00	.00	.00	.00	.00	2,969.55-

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 190-343-190	LIBRARY FEES	17,000.00	17,000.00	13,972.00	82.19	17,750.00	17,780.00	17,880.00
2019 190-360-001	INVESTMENT INTEREST	900.00	500.00	983.75	196.75	773.52	608.51	669.54
2019 190-370-010	BAR ASSOCIATION REIMBURSEMEN	10,614.00	9,435.00	6,840.00	72.50	6,600.00	5,200.00	.00
2019 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 190-399-999	TOTAL REVENUE	28,514.00	26,935.00	21,795.75	80.92	25,123.52	23,588.51	18,549.54
2019 190-465-008	COMMUNICATIONS	1,100.00	1,100.00	875.52	79.59	1,033.24	.00	.00
2019 190-465-009	DUES AND PUBLICATIONS	6,000.00	4,800.00	6,180.45	128.76	1,889.50	33,370.21	9,854.76
2019 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 190-465-230	SUBSCRIPTION SERVICES	38,800.00	35,935.00	30,906.94	86.01	33,263.99	.00	.00
2019 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	600.00	.00	.00	.00	4,939.28	3,068.40
2019 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	600.00	.00	.00	1,739.00	.00	.00
2019 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	528.00	.00
2019 190-465-998	LAW LIBRARY	48,000.00	43,135.00	37,962.91	88.01	37,925.73	38,837.49	12,923.16
2019 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 190-999-999	TOTAL EXPENDITURES	48,000.00	43,135.00	37,962.91	88.01	37,925.73	38,837.49	12,923.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 195-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	100.00
2019 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	850.00	22.67	300.00	300.00	500.00
2019 195-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	850.00	22.67	300.00	300.00	600.00
2019 195-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 195-465-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	600.00	16.00	300.00	300.00	600.00
2019 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	600.00	16.00	300.00	300.00	600.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 196-330-000	GRANT FUNDS	_____	.00	.00	.00	.00	12,000.00	.00
2019 196-343-010	DONATIONS	_____	.00	.00	.00	.00	400.00	.00
2019 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 196-390-000	TRANSFERS IN	1,000.00	1,000.00	1,000.00	100.00	.00	3,300.00	.00
2019 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,000.00	100.00	.00	15,700.00	.00
2019 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	262.63	26.26	.00	15,965.16	43.98
2019 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	262.63	26.26	.00	15,965.16	43.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 205-343-205	TECHNOLOGY FEE FUND	14,000.00	14,000.00	10,895.00	77.82	13,260.00	13,784.00	14,943.00
2019 205-360-001	INTEREST		.00	69.85	.00	.00	.00	.14
2019 205-399-999	TOTAL REVENUE	14,000.00	14,000.00	10,964.85	78.32	13,260.00	13,784.00	14,943.14
2019 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2019 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 205-695-111	JP 1 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2019 205-695-211	JP 2 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	298.86
2019 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 205-695-232	COMPUTER MAINTENANCE	12,000.00	11,205.00	9,104.80	81.26	11,161.14	8,428.16	7,999.20
2019 205-695-235	COMPUTER EQUIPMENT	1,000.00	1,795.00	4,280.60	238.47	861.99	3,074.80	1,734.61
2019 205-695-311	JP 3 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2019 205-695-411	JP 4 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2019 205-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	13,385.40	89.24	12,023.13	11,502.96	10,032.67

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	6,795.92	75.51	9,084.08	9,232.00	9,874.48
2019 206-360-001	INTEREST	_____	.00	7.26	.00	8.07	34.37	20.98
2019 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	6,803.18	75.59	9,092.15	9,266.37	9,895.46
2019 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 206-695-232	COMPUTER MAINTENANCE	8,140.00	8,140.00	8,140.00	100.00	.00	.00	747.10
2019 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	28,800.00	1,390.00	1,500.25
2019 206-999-999	TOTAL EXPENDITURES	8,140.00	8,140.00	8,140.00	100.00	28,800.00	1,390.00	2,247.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 207-343-207	ARCHIVE FEES	6,000.00	5,000.00	4,900.00	98.00	6,765.00	6,690.00	6,535.00
2019 207-360-001	INTEREST		.00	218.09	.00	55.28	46.95	31.47
2019 207-399-999	TOTAL REVENUE	6,000.00	5,000.00	5,118.09	102.36	6,820.28	6,736.95	6,566.47
2019 207-450-009	DUES & PUBLICATIONS	500.00	500.00	125.00	25.00	.00	.00	.00
2019 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2019 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 207-450-235	EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2019 207-999-999	TOTAL EXPENDITURES	6,000.00	5,000.00	125.00	2.50	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	129.00	.00	.00
2019 210-343-210	RECORDING FEES	97,000.00	97,000.00	84,668.76	87.29	102,132.50	101,374.52	106,238.96
2019 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	82,505.00	91.67	98,264.00	97,219.00	100,075.00
2019 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	3,764.00	94.10	4,288.00	4,099.00	4,298.00
2019 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	2,940.00	73.50	4,145.00	4,115.00	5,152.50
2019 210-360-001	INTEREST	200.00	200.00	2,034.66	17.33	784.75	431.31	300.94
2019 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	175,912.42	90.12	209,743.25	207,238.83	216,065.40
2019 210-403-001	SALARIES	56,200.00	56,200.00	20,272.53	36.07	27,372.57	27,112.99	33,349.92
2019 210-403-003	SOCIAL SECURITY	4,300.00	4,299.00	1,552.47	36.11	1,917.59	1,992.67	2,522.48
2019 210-403-004	RETIREMENT	6,227.00	6,199.00	2,189.96	35.33	2,915.35	2,851.01	3,513.08
2019 210-403-005	HOSPITAL INSURANCE	7,764.00	7,838.00	4,571.84	58.33	6,250.80	6,875.88	6,843.98
2019 210-403-006	OFFICE SUPPLIES	3,000.00	3,000.00	1,578.92	52.63	.00	5,974.82	669.43
2019 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	1,724.61	49.27	2,219.48	3,944.63	2,937.96
2019 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 210-403-015	RECORDING AND INDEXING	50,000.00	50,000.00	26,652.36	53.30	40,805.28	44,701.90	42,011.97
2019 210-403-016	W/C COMPENSATION	163.00	163.00	49.21	30.19	82.13	95.76	131.53
2019 210-403-017	UNEMPLOYMENT INSURANCE	186.00	208.00	63.15	30.36	100.21	103.78	107.31
2019 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2019 210-403-236	FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,004.87	20.10	.00	.00	8,432.31
2019 210-403-998	COUNTY CLERK	136,340.00	136,407.00	59,659.92	43.74	81,663.41	93,653.44	100,519.97
2019 210-405-135	CAF EXPENSE	50,000.00	50,000.00	2,471.90	4.94	48,162.63	9,439.59	55,056.47
2019 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	957.09	19.14	1,180.35	964.41	7,023.80
2019 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2019 210-999-999	TOTAL EXPENDITURES	193,840.00	193,907.00	63,088.91	32.54	131,006.39	104,057.44	162,600.24

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	2,675.00	74.31	3,722.50	3,782.82	3,779.18
2019 212-360-001	INTEREST		.00	37.89	.00	.00	.00	.00
2019 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	2,712.89	75.36	3,722.50	3,782.82	3,779.18
2019 212-400-001	SALARY		2,400.00	330.00	13.75	1,520.00	.00	.00
2019 212-400-003	SOCIAL SECURITY		184.00	25.25	13.72	116.29	.00	.00
2019 212-400-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	958.65	31.96	1,145.19	1,098.92	905.95
2019 212-400-016	WORKERS COMP		7.00	.96	13.71	4.41	.00	.00
2019 212-400-017	UNEMPLOYMENT		9.00	1.09	12.11	5.63	.00	.00
2019 212-400-018	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 212-400-135	DIST CLERK RECORDS EXPENSE	2,000.00	2,000.00	817.00	40.85	1,556.49	.00	1,842.38
2019 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	.00	.00	.00	319.98	141.98
2019 212-400-998	DISTRICT CLERK EXPENDITURES	8,000.00	10,600.00	2,132.95	20.12	4,348.01	1,418.90	2,890.31
2019 212-999-999	TOTAL EXPENDITURES	8,000.00	10,600.00	2,132.95	20.12	4,348.01	1,418.90	2,890.31

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 220-343-220	PRESERVATION FEES	25,000.00	25,000.00	19,373.16	77.49	25,354.55	25,000.93	31,366.94
2019 220-360-001	INVESTMENT INTEREST	50.00	50.00	69.18	138.36	64.01	95.74	102.50
2019 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2019 220-399-999	TOTAL REVENUE	25,050.00	25,050.00	19,442.34	77.61	25,418.56	25,096.67	31,469.44
2019 220-695-001	SALARIES	21,528.00	21,528.00	8,774.00	40.76	20,462.00	22,105.00	15,515.41
2019 220-695-003	SOCIAL SECURITY	1,647.00	1,647.00	673.09	40.87	1,563.82	1,691.72	1,187.82
2019 220-695-004	RETIREMENT	2,386.00	2,375.00	960.13	40.43	2,114.81	1,325.64	1,633.00
2019 220-695-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	4,977.44
2019 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2019 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	542.71	.00
2019 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 220-695-016	W/C COMPENSATION	63.00	62.00	23.58	38.03	62.51	75.06	58.05
2019 220-695-017	UNEMPLOYMENT INS	72.00	80.00	27.86	34.83	75.64	80.69	53.39
2019 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2019 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2019 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2019 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	40,000.00	.00	.00
2019 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	.00	.00
2019 220-695-998	DISBURSEMENTS	25,696.00	25,692.00	10,458.66	40.71	64,278.78	25,820.82	23,425.11
2019 220-999-999	TOTAL EXPENDITURES	25,696.00	25,692.00	10,458.66	40.71	64,278.78	25,820.82	23,425.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	152.70	.00	.00
2019 230-343-230	SECURITY FEES	28,000.00	28,000.00	23,240.06	83.00	27,854.09	29,001.66	30,603.33
2019 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	.00	.00	3,459.50
2019 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2019 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 230-390-000	TRANSFERS IN	58,323.00	58,506.00	37,000.00	63.24	49,300.00	57,000.00	37,928.00
2019 230-399-999	TOTAL REVENUE	86,323.00	86,506.00	60,240.06	69.64	77,306.79	86,001.66	71,990.83
2019 230-426-001	SECURITY SALARY	36,784.00	36,784.00	30,618.72	83.24	36,196.91	34,638.52	32,272.35
2019 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	830.76	46.15	1,765.36	1,419.22	.00
2019 230-426-003	SOCIAL SECURITY	2,952.00	2,952.00	2,401.33	81.35	2,885.15	2,685.88	2,444.26
2019 230-426-004	RETIREMENT	4,276.00	4,256.00	3,441.80	80.87	4,043.31	3,792.03	3,396.19
2019 230-426-005	HOSPITAL INSURANCE	7,764.00	7,838.00	6,204.64	79.16	7,500.96	7,188.42	7,155.07
2019 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 230-426-016	W/C INSURANCE	641.00	656.00	483.12	73.65	643.05	637.26	588.88
2019 230-426-017	TEC INSURANCE	128.00	143.00	98.93	69.18	138.79	135.52	109.96
2019 230-426-151	CONTRACT LABOR	27,040.00	27,040.00	21,112.00	78.08	25,785.50	26,260.00	25,688.00
2019 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 230-426-998	SECURITY	81,385.00	81,469.00	65,191.30	80.02	78,959.03	76,756.85	71,654.71
2019 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	281.40	18.76	.00	760.00	1,630.22
2019 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	319.00-	638.00
2019 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2019 230-695-125	BUILDING MONITORING FEE	1,368.00	1,368.00	1,165.00	85.16	1,368.00	1,368.00	1,668.00
2019 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2019 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	1,446.40	33.11	1,368.00	1,809.00	3,936.22
2019 230-999-999	TOTAL EXPENDITURES	85,753.00	85,837.00	66,637.70	77.63	80,327.03	78,565.85	75,590.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	2,683.00	89.43	3,255.50	3,367.00	.00
2019 231-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2019 231-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	1,000.00	.00
2019 231-399-999	TOTAL REVENUE	3,000.00	3,000.00	2,683.00	89.43	3,255.50	4,367.00	.00
2019 231-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	191.73	12.78	.00	.00	.00
2019 231-695-010	SECURITY TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2019 231-695-058	BANK COURIER	_____	.00	.00	.00	.00	.00	.00
2019 231-695-125	BUILDING MONITORING FEE	_____	.00	.00	.00	.00	.00	.00
2019 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	2,002.26	.00
2019 231-695-998	DISBURSEMENTS	3,000.00	3,000.00	191.73	6.39	.00	2,002.26	.00
2019 231-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	191.73	6.39	.00	2,002.26	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 248-330-249	LEOSE- SHERIFF STATE FUNDS	_____	5,687.00	5,687.25	100.00	5,457.17	6,432.33	5,266.50
2019 248-330-251	LEOSE-C/A STATE FUNDS	_____	265.00	264.93	99.97	266.88	262.46	283.11
2019 248-330-252	LEOSE-DA STATE FUNDS	_____	736.00	736.54	100.07	741.36	725.93	722.27
2019 248-330-253	LEOSE-CONST 3 STATE FUNDS	_____	678.00	678.30	100.04	682.59	664.68	659.15
2019 248-330-254	LEOSE-CONST PCT 1	_____	853.00	853.00	100.00	858.86	848.47	848.51
2019 248-330-255	LEOSE CONST 4	_____	795.00	794.77	99.97	800.68	787.41	785.59
2019 248-330-256	LEOSE CONST 2	_____	678.00	678.30	100.04	682.59	664.68	659.15
2019 248-330-257	LEOSE LAKE MANAGER	_____	265.00	264.92	99.97	266.87	262.47	283.00
2019 248-330-258	LEOSE EMERGENCY OPERATIONS	_____	265.00	264.92	99.97	266.87	262.47	283.00
2019 248-399-999	TOTAL REVENUE	_____	10,222.00	10,222.93	100.01	10,023.87	10,910.90	9,790.28
2019 248-560-119	SHERIFF TRAINING	3,230.00	10,513.00	6,580.88	62.60	4,245.14	6,997.77	2,084.00
2019 248-560-126	CONST 1 TRAINING	1,980.00	2,688.00	699.21	26.01	215.00	372.01	1,065.00
2019 248-560-133	CA TRAINING	970.00	971.00	.00	.00	.00	350.00	495.00
2019 248-560-135	DA TRAINING	1,450.00	1,454.00	.00	.00	1,044.50	870.64	270.00
2019 248-560-136	CONST 3 TRAINING	1,160.00	1,873.00	823.80	43.98	154.84	1,135.40	56.57
2019 248-560-138	CONST 4 TRAINING	2,230.00	2,233.00	.00	.00	.00	1,714.44	637.46
2019 248-560-140	CONST 2 TRAINING	2,870.00	2,939.00	60.00	2.04	1,395.20	.00	239.75
2019 248-560-142	LAKE MANAGER TRAINING	1,070.00	1,075.00	.00	.00	.00	.00	.00
2019 248-560-144	EMERGENCY OPERATIONS TRAININ	1,040.00	1,046.00	.00	.00	30.00	.00	.00
2019 248-560-998	DISBURSEMENTS	16,000.00	24,792.00	8,163.89	32.93	7,084.68	11,440.26	4,847.78
2019 248-999-999	TOTAL EXPENDITURES	16,000.00	24,792.00	8,163.89	32.93	7,084.68	11,440.26	4,847.78

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 260-350-260	DIST ATTNY FORFEITURE		4,599.00	4,599.41	100.01	42,266.74	137,215.25	57,510.32
2019 260-360-001	INTEREST		.00	425.86	.00	122.66	48.34	143.95
2019 260-370-004	SALE OF FIXED ASSETS		.00	1,144.49	.00	.00	.00	.00
2019 260-399-999	TOTAL REVENUE		4,599.00	6,169.76	134.15	42,389.40	137,263.59	57,654.27
2019 260-481-001	SALARIES - D.A. OFFICE		.00	.00	.00	11,490.82	24,363.42	18,740.70
2019 260-481-003	SOCIAL SECURITY		.00	.00	.00	873.93	1,863.73	1,433.33
2019 260-481-004	RETIREMENT		.00	.00	.00	1,222.93	2,562.77	1,973.28
2019 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 260-481-006	OFFICE SUPPLIES	3,500.00	4,500.00	3,407.75	75.73	2,316.78	.00	.00
2019 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	1,755.68	58.52	1,365.54	.00	.00
2019 260-481-011	TRAVEL AND CONFERENCE	15,000.00	18,000.00	14,281.89	79.34	4,821.24	205.76	10,144.20
2019 260-481-013	MISCELLANEOUS	4,800.00	5,000.00	3,875.56	77.51	4,679.74	4,214.63	3,173.73
2019 260-481-015	K-9 EXPENSES	900.00	1,500.00	749.00	49.93	.00	.00	.00
2019 260-481-016	WORKERS COMPENSATION		.00	24.01	.00	10.56	81.15	85.96
2019 260-481-017	UNEMPLOYMENT INS		.00	30.64	.00	11.23	86.56	68.90
2019 260-481-018	CONTRACT LABOR		.00	.00	.00	312.22	66,027.99	20,866.75
2019 260-481-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2019 260-481-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2019 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2019 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	779.46	.00	.00
2019 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	2,940.95
2019 260-481-998	DISTRICT ATTORNEY FORFEITURE	27,200.00	32,000.00	24,124.53	75.39	27,884.45	99,406.01	59,427.80
2019 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 260-999-999	TOTAL EXPENDITURES	27,200.00	32,000.00	24,124.53	75.39	27,884.45	99,406.01	59,427.80

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 262-343-262	PRETRIAL INTER FEES	10,000.00	10,000.00	9,500.00	95.00	16,000.00	15,000.00	20,500.00
2019 262-360-001	INTEREST		.00	161.97	.00	87.78	97.78	146.50
2019 262-399-999	TOTAL REVENUE	10,000.00	10,000.00	9,661.97	96.62	16,087.78	15,097.78	20,646.50
2019 262-480-001	SALARIES	19,770.00	19,770.00	15,935.95	80.61	19,065.66	19,921.95	17,928.49
2019 262-480-003	SOCIAL SECURITY	1,513.00	1,512.00	1,214.24	80.31	1,452.76	1,523.76	1,369.58
2019 262-480-004	RETIREMENT	2,191.00	2,181.00	1,742.03	79.87	2,031.01	2,094.78	1,885.84
2019 262-480-006	OFFICE SUPPLIES	285.00	285.00	.00	.00	.00	.00	.00
2019 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2019 262-480-016	WORKERS COMP	88.00	88.00	63.59	72.26	84.44	103.77	100.31
2019 262-480-017	UNEMPLOYMENT	66.00	73.00	49.39	67.66	71.03	77.37	62.61
2019 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2019 262-480-998	DA PRETRIAL DIVERSION	28,913.00	28,909.00	19,005.20	65.74	22,704.90	23,721.63	21,346.83
2019 262-999-999	TOTAL EXPENDITURES	28,913.00	28,909.00	19,005.20	65.74	22,704.90	23,721.63	21,346.83

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 263-330-010	DONATIONS	500.00	500.00	.00	.00	1,400.00	4,071.00	1,750.00
2019 263-350-263	FORFEITURES		.00	8,033.71	.00	7,183.80	11,996.39	35,386.60
2019 263-360-001	INTEREST	100.00	100.00	343.24	343.24	156.51	189.37	236.47
2019 263-370-001	MISCELLANEOUS		.00	.00	.00	141.76	.00	.00
2019 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	8,000.00	.00	892.43
2019 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2019 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 263-399-999	TOTAL REVENUE	600.00	600.00	8,376.95	396.16	16,882.07	16,256.76	38,265.50
2019 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2019 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 263-560-006	OFFICE SUPPLIES	2,000.00	2,000.00	662.00	33.10	895.16	554.80	539.28
2019 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2019 263-560-013	MISCELLANEOUS	1,000.00	2,000.00	1,212.72	60.64	209.80	2,268.25	3,057.68
2019 263-560-014	CI PAYMENTS	2,000.00	2,000.00	770.00	38.50	580.00	850.00	588.36
2019 263-560-015	K-9 EXPENSES	1,500.00	6,500.00	5,545.22	85.31	616.44	10,830.68	426.45
2019 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2019 263-560-018	CI BUY MONEY	2,000.00	4,000.00	2,529.66	63.24	655.00	230.00	610.00
2019 263-560-058	UNIFORMS	5,000.00	5,000.00	962.00	19.24	.00	3,096.15	1,574.87
2019 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2019 263-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	.00	600.00	968.63
2019 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	.00	.00	.00	.00	.00	.00
2019 263-560-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2019 263-560-235	FURNITURE & EQUIPMENT	10,000.00	10,000.00	8,526.09	85.26	7,931.73	7,905.82	7,130.71
2019 263-560-998	FORFEITURE EXPENSES	30,000.00	36,500.00	20,207.69	55.36	10,888.13	26,335.70	14,895.98
2019 263-770-010			.00	.00	.00	.00	.00	.00
2019 263-999-999	TOTAL EXPENDITURES	30,000.00	36,500.00	20,207.69	55.36	10,888.13	26,335.70	14,895.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 265-350-265	CONSTABLE FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2019 265-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 265-370-004	SALE OF FIXED ASSETS	_____	.00	.00	.00	.00	.00	.00
2019 265-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 265-551-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2019 265-551-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2019 265-551-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 265-551-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 265-551-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 265-551-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 265-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	1,225.52
2019 265-551-013	MISCELLANEOUS	700.00	701.00	8.00	1.14	362.42	.00	.00
2019 265-551-014	CI PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2019 265-551-015	K-9 EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 265-551-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2019 265-551-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2019 265-551-018	CI BUY MONEY	_____	.00	.00	.00	.00	.00	.00
2019 265-551-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2019 265-551-081	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2019 265-551-084	SPECIAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2019 265-551-090	LAW ENFORCEMENT SUPPORT	695.00	701.00	.00	.00	.00	184.48	.00
2019 265-551-119	SCHOOLS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2019 265-551-160	PREVENTION/TREATMENT PROGRAM	_____	.00	.00	.00	.00	.00	.00
2019 265-551-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2019 265-551-235	FURNITURE & EQUIPMENT	700.00	701.00	.00	.00	1,155.00	.00	.00
2019 265-551-998	FORTEITURE EXPENSES	2,095.00	2,103.00	8.00	.38	1,517.42	184.48	1,225.52
2019 265-651-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2019 265-999-999	TOTAL EXPENDITURES	2,095.00	2,103.00	8.00	.38	1,517.42	184.48	1,225.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2019 267-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2019 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	.00	.00	5,600.00
2019 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2019 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2019 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	2,329.67	.00
2019 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 267-399-999	TOTAL REVENUE		.00	.00	.00	.00	2,329.67	5,600.00
2019 267-554-001	SALARIES		.00	.00	.00	.00	.00	.00
2019 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 267-554-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 267-554-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 267-554-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 267-554-011	TRAVEL & CONFERENCE	470.00	1,400.00	.00	.00	.00	540.00	.00
2019 267-554-013	MISCELLANEOUS EXPENSES	330.00	330.00	181.06	54.87	238.88	551.50	485.00
2019 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2019 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2019 267-554-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2019 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2019 267-554-058	UNIFORMS	500.00	500.00	.00	.00	.00	458.77	.00
2019 267-554-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	400.00
2019 267-554-084	SPECIAL INVESTIGATIONS	200.00	200.00	.00	.00	.00	.00	.00
2019 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2019 267-554-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2019 267-554-160	PREVENTION/TREATMENT PROGRAM	500.00	.00	.00	.00	.00	.00	.00
2019 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2019 267-554-235	FURNITURE & EQUIPMENT	1,000.00	1,775.00	230.71	13.00	.00	360.00	1,073.96
2019 267-554-998	FORFEITURE EXPENSES	3,000.00	4,205.00	411.77	9.79	238.88	1,910.27	1,958.96
2019 267-999-999	TOTAL EXPENDITURES	3,000.00	4,205.00	411.77	9.79	238.88	1,910.27	1,958.96

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 268-350-120	RESTITUTION	_____	.00	.00	.00	.00	25.00	200.00
2019 268-350-267	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 268-350-268	FEDERAL FORFEITURE REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 268-350-300	OTHER LAW ENFORCEMENT AGENCY	_____	.00	.00	.00	.00	.00	.00
2019 268-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 268-370-004	SALE OF CAPITAL ASSETS	_____	.00	.00	.00	6,099.05	.00	.00
2019 268-399-999	TOTAL REVENUE	_____	.00	.00	.00	6,099.05	25.00	200.00
2019 268-554-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2019 268-554-011	TRAVEL & CONFERENCE	250.00	250.00	.00	.00	.00	105.00	.00
2019 268-554-014	CI PAYMENTS	150.00	150.00	.00	.00	30.00	20.00	.00
2019 268-554-018	CI BUY MONEY	300.00	300.00	.00	.00	330.00	320.00	.00
2019 268-554-058	UNIFORMS	_____	.00	.00	.00	.00	.00	229.00
2019 268-554-084	SPECIAL INVESTIGATIONS	55.00	55.00	.00	.00	.00	128.72	.00
2019 268-554-119	SCHOOLS & TRAINING	300.00	300.00	.00	.00	.00	.00	.00
2019 268-554-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2019 268-554-235	EQUIPMENT	200.00	200.00	35.00	17.50	.00	310.80	565.86
2019 268-554-998	FEDERAL FORFEITURE EXPENSES	1,355.00	1,355.00	35.00	2.58	360.00	884.52	794.86
2019 268-999-999	TOTAL EXPENDITURES	1,355.00	1,355.00	35.00	2.58	360.00	884.52	794.86

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	.00	5,827.25
2019 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2019 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2019 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	5,827.25
2019 269-552-001	SALARIES		.00	.00	.00	.00	.00	.00
2019 269-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 269-552-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 269-552-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 269-552-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	171.59	.00	.00
2019 269-552-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2019 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	.00	500.00
2019 269-552-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2019 269-552-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2019 269-552-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 269-552-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2019 269-552-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2019 269-552-058	UNIFORMS	400.00	400.00	.00	.00	.00	.00	.00
2019 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2019 269-552-081	VEHICLE MAINTENANCE	536.00	535.00	.00	.00	1,846.75	.00	.00
2019 269-552-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2019 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2019 269-552-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2019 269-552-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2019 269-552-234	VEHICLE PURCHASE		561.00	561.00	100.00	.00	.00	.00
2019 269-552-235	FURNITURE & EQUIPMENT		.00	.00	.00	1,612.03	.00	.00
2019 269-552-998	FORFEITURE EXPENSES	1,136.00	1,696.00	561.00	33.08	3,630.37	.00	500.00
2019 269-999-999	TOTAL EXPENDITURES	1,136.00	1,696.00	561.00	33.08	3,630.37	.00	500.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 270-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 270-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 270-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 270-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 270-475-998		_____	.00	.00	.00	.00	.00	.00
2019 270-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2019 270-551-235	EQUIPMENT	600.00	600.00	.00	.00	.00	.00	.00
2019 270-551-998	CONSTABLE PCT 1 FED FORFEITU	600.00	600.00	.00	.00	.00	.00	.00
2019 270-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 271-330-100	JUSTICE DEPT FORFEITURES		115,765.00	117,304.67	101.33	88,805.42	14,373.04	75,441.88
2019 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2019 271-360-001	INTEREST		.00	695.46	.00	142.47	134.35	154.03
2019 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2019 271-370-108	DONATIONS		4,000.00	4,000.00	100.00	.00	.00	.00
2019 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 271-399-999	TOTAL REVENUE		119,765.00	122,000.13	101.87	88,947.89	14,507.39	75,595.91
2019 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	325.00	224.28	25.00
2019 271-560-011	TRAVEL		.00	.00	.00	.00	.00	2,625.55
2019 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2019 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	80.00	29.69
2019 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2019 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2019 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	.00	.00	130.00	815.00	170.41
2019 271-560-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	5,252.85
2019 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	84.86-
2019 271-560-084	SPECIAL INVESTIGATIONS	3,500.00	6,633.00	5,125.31	77.27	2,860.32	2,223.93	2,361.81
2019 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	.00	.00	3,854.17
2019 271-560-234	VEHICLE PURCHASE		103,598.00	39,980.53	38.59	62,988.56	26,427.00	.00
2019 271-560-235	FURNITURE & EQUIPMENT	5,000.00	35,712.00	31,893.61	89.31	14,095.85	989.24	13,203.66
2019 271-560-998	NCSO FED FORFEITURES EXPENSE	16,500.00	153,943.00	76,999.45	50.02	80,399.73	30,759.45	27,438.28
2019 271-999-999	TOTAL EXPENDITURES	16,500.00	153,943.00	76,999.45	50.02	80,399.73	30,759.45	27,438.28

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 272-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	334.06	.00
2019 272-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	9,512.03	.00
2019 272-360-001	INTEREST	_____	.00	.00	.00	.00	1.33	.00
2019 272-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	9,847.42	.00
2019 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2019 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2019 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2019 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2019 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2019 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2019 272-480-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2019 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2019 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 290-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2019 290-330-020	VOTING SYSTEM ASSESS HAVA	_____	.00	.00	.00	.00	.00	.00
2019 290-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2019 290-330-151	CHAPTER 19 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2019 290-343-290	ELECTION SERVICE FEES	30,000.00	32,031.00	33,373.53	104.19	27,367.03	19,497.50	19,260.00
2019 290-399-999	TOTAL REVENUE	30,000.00	32,031.00	33,373.53	104.19	27,367.03	19,497.50	19,260.00
2019 290-400-001	SALARIES - ELECTIONS	12,000.00	12,000.00	11,106.12	92.55	11,849.88	9,485.30	8,706.06
2019 290-400-003	SOCIAL SECURITY	900.00	900.00	847.25	94.14	904.10	724.65	665.07
2019 290-400-004	RETIREMENT	1,300.00	1,300.00	1,214.49	93.42	1,253.46	852.01	598.73
2019 290-400-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2019 290-400-016	WORKERS COMPENSATION	41.00	41.00	32.20	78.54	37.50	33.65	34.28
2019 290-400-017	UNEMPLOYMENT	47.00	47.00	37.89	80.62	42.28	36.97	22.24
2019 290-400-051	ADDRESS VERIFICATION	_____	.00	.00	.00	.00	.00	.00
2019 290-400-100	ELECTION EXPENDITURES	15,712.00	17,031.00	19,527.11	114.66	9,411.90	21,991.53	3,728.54
2019 290-400-998	ELECTION SERVICES	30,000.00	31,319.00	32,765.06	104.62	23,499.12	33,124.11	13,754.92
2019 290-401-151	CHAPTER 19 FUND EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 290-499-998	ELECTION SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 290-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2019 290-530-020	VOTING SYSTEM ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2019 290-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2019 290-599-998	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2019 290-999-999	TOTAL EXPENDITURES	30,000.00	31,319.00	32,765.06	104.62	23,499.12	33,124.11	13,754.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 291-330-291	CHAPTER 19 FUNDS	13,300.00	9,000.00	9,502.51	105.58	7,706.86	4,242.94	4,312.77
2019 291-399-999	TOTAL REVENUE	13,300.00	9,000.00	9,502.51	105.58	7,706.86	4,242.94	4,312.77
2019 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2019 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2019 291-490-011	TRAVEL & CONFERENCE	3,300.00	2,000.00	2,166.42	108.32	1,761.49	2,037.32	.00
2019 291-490-013	MISCELLANEOUS	3,000.00	1,000.00	2,163.95	216.40	.00	350.00	.00
2019 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2019 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 291-490-230	TECHNOLOGY	6,000.00	6,000.00	5,172.14	86.20	5,945.37	1,855.62	1,768.77
2019 291-490-236	EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	2,544.00
2019 291-999-999	TOTAL EXPENDITURES	13,300.00	9,000.00	9,502.51	105.58	7,706.86	4,242.94	4,312.77

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 301-330-301	TJJD STATE AID FUNDS	131,249.00	137,146.00	142,257.00	103.73	163,288.29	157,246.49	361,644.11
2019 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2019 301-399-999	TOTAL REVENUES	131,249.00	137,146.00	142,257.00	103.73	163,288.29	157,246.49	361,644.11
2019 301-570-001	TJJD STATE AID SALARIES	91,334.00	89,016.00	77,078.20	86.59	90,032.02	86,841.29	215,648.06
2019 301-570-003	SOCIAL SECURITY	6,987.00	6,825.00	5,910.34	86.60	6,821.00	6,630.91	15,553.27
2019 301-570-004	RETIREMENT	10,120.00	9,783.00	8,461.34	86.49	9,521.75	9,161.01	22,759.92
2019 301-570-005	HOSPITAL INSURANCE		15,619.00	14,312.56	91.64	37,504.80	37,490.30	37,189.45
2019 301-570-006	SUPPLIES	1,500.00	2,011.00	1,133.29	56.35	2,219.19	1,541.32	2,591.95
2019 301-570-007	POSTAGE	150.00	57.00	6.70	11.75	6.45	.00	55.70
2019 301-570-008	COMMUNICATIONS	4,500.00	5,494.00	5,035.56	91.66	4,793.82	3,984.65	4,130.37
2019 301-570-011	TRAVEL	2,000.00	2,178.00	1,992.76	91.49	1,434.19	981.00	4,220.63
2019 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	833.00	667.35	80.11	822.20	857.80	554.36
2019 301-570-016	W/C INSURANCE	585.00	530.00	409.49	77.26	374.06	263.82	587.70
2019 301-570-017	UNEMPLOYMENT INS	73.00	306.00	243.90	79.71	325.84	326.31	737.42
2019 301-570-018	MEDICAL INTER-COUNTY		.00	.00	.00	.00	.00	2,012.23
2019 301-570-019	MEDICAL EXTERNAL		.00	.00	.00	.00	.00	878.88
2019 301-570-020	COUNSELING		.00	.00	.00	.00	.00	2,800.00
2019 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2019 301-570-037	COPIER	2,000.00	1,734.00	1,573.80	90.76	1,912.95	1,633.90	1,810.53
2019 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2019 301-570-056	AUDIT	5,000.00	.00	.00	.00	4,900.00	4,750.00	4,550.00
2019 301-570-058	STAFF TRAINING	500.00	382.00	582.00	152.36	225.00	170.00	1,300.00
2019 301-570-073	PROFESSIONAL LIABILITY	820.00	820.00	820.00	100.00	817.52	783.68	764.64
2019 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2019 301-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	.00	.00	31,443.00
2019 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2019 301-570-081	PLACEMENT EXTERNAL		.00	.00	.00	.00	.00	.00
2019 301-570-084	VEHICLE INSURANCE	630.00	629.00	629.00	100.00	608.00	609.00	1,416.00
2019 301-570-132	COMMUNITY SERVICE INSURANCE	950.00	929.00	928.50	99.95	969.50	927.50	1,190.00
2019 301-570-232	COMPUTER MAINTENANCE	3,100.00	.00	.00	.00	.00	294.00	9,450.00
2019 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2019 301-570-998	TJPC STATE AID FUND	131,249.00	137,146.00	119,784.79	87.34	163,288.29	157,246.49	361,644.11
2019 301-999-999	TOTAL EXPENDITURES	131,249.00	137,146.00	119,784.79	87.34	163,288.29	157,246.49	361,644.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 302-330-302	TJJD COMMUNITY PROGRAMS	17,052.00	15,194.00	16,927.00	111.41	19,999.22	19,686.87	.00
2019 302-399-999	TOTAL REVENUES	17,052.00	15,194.00	16,927.00	111.41	19,999.22	19,686.87	.00
2019 302-570-001	SALARIES	5,052.00	5,052.00	5,052.00	100.00	13,702.00	13,000.00	.00
2019 302-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 302-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 302-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 302-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	5,340.00	.00
2019 302-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 302-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2019 302-570-011	TRAVEL	2,000.00	1,374.00	1,373.59	99.97	1,726.96	.00	.00
2019 302-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2019 302-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 302-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2019 302-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2019 302-570-020	COUNSELING	8,000.00	7,783.00	5,682.50	73.01	3,273.25	200.00	.00
2019 302-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2019 302-570-037	COPIER	_____	.00	.00	.00	.00	.00	.00
2019 302-570-049	MAINTENANCE & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2019 302-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2019 302-570-058	STAFF TRAINING	1,000.00	735.00	735.00	100.00	1,147.80	.00	.00
2019 302-570-059	PROF LIABILITY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 302-570-078	ELECTRONIC MONITORING	1,000.00	250.00	250.00	100.00	126.21	1,123.87	.00
2019 302-570-079	LONG-TERM DETENTION	_____	.00	.00	.00	.00	.00	.00
2019 302-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	23.00	23.00	.00
2019 302-570-084	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 302-570-132	INSURANCE COMMUNITY SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 302-570-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2019 302-570-245	VOCATIONAL TRAINING	_____	.00	.00	.00	.00	.00	.00
2019 302-999-999	TOTAL EXPENDITURES	17,052.00	15,194.00	13,093.09	86.17	19,999.22	19,686.87	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 303-330-303	TJJD	130,903.00	156,283.00	133,763.00	85.59	129,265.17	120,924.65	.00
2019 303-399-999	TOTAL REVENUE	130,903.00	156,283.00	133,763.00	85.59	129,265.17	120,924.65	.00
2019 303-570-001	SALARIES	60,200.00	59,152.00	47,761.73	80.74	49,031.52	47,207.82	.00
2019 303-570-003	SOCIAL SECURITY	7,292.00	7,003.00	6,061.63	86.56	7,013.76	6,890.02	.00
2019 303-570-004	RETIREMENT	10,563.00	10,156.00	8,781.63	86.47	9,885.37	9,531.93	.00
2019 303-570-005	HOSPITAL INSURANCE		15,619.00	14,312.56	91.64	.00	.00	.00
2019 303-570-011	TRAVEL		.00	.00	.00	1,938.08	2,748.79	.00
2019 303-570-016	WORKER'S COMP	772.00	685.00	526.27	76.83	440.85	255.42	.00
2019 303-570-017	UNEMPLOYMENT	76.00	318.00	252.82	79.50	338.28	338.76	.00
2019 303-570-018	MEDICAL: INTER-COUNTY		.00	.00	.00	342.31	327.31	.00
2019 303-570-019	MEDICAL: EXTERNAL	2,000.00	505.00	404.86	80.17	140.00	190.00	.00
2019 303-570-022	CLOTHING		170.00	169.41	99.65	.00	.00	.00
2019 303-570-058	STAFF TRAINING		.00	.00	.00	.00	1,106.25	.00
2019 303-570-079	PLACEMENT: INTER-COUNTY	50,000.00	15,676.00	.00	.00	.00	24,340.00	.00
2019 303-570-081	PLACEMENT: EXTERNAL		46,999.00	36,018.18	76.64	60,135.00	27,988.35	.00
2019 303-570-998	TJJD PRE & POST ADJUD FUND	130,903.00	156,283.00	114,289.09	73.13	129,265.17	120,924.65	.00
2019 303-999-999	TOTAL EXPENDITURES	130,903.00	156,283.00	114,289.09	73.13	129,265.17	120,924.65	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 305-330-301	PROGRAM SANCTION REVENUE	8,390.00	8,390.00	8,390.00	100.00	8,927.96	.00	.00
2019 305-399-999	TOTAL REVENUE	8,390.00	8,390.00	8,390.00	100.00	8,927.96	.00	.00
2019 305-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2019 305-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 305-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 305-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 305-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 305-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 305-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2019 305-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2019 305-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2019 305-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 305-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2019 305-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2019 305-570-020	COUNSELING	6,462.00	6,462.00	5,923.94	91.67	8,927.96	.00	.00
2019 305-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2019 305-570-050	OTHER CONTRACT SERVICES	1,928.00	1,928.00	.00	.00	.00	.00	.00
2019 305-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2019 305-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2019 305-570-079	RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 305-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2019 305-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2019 305-999-999	TOTAL EXPENDITURES	8,390.00	8,390.00	5,923.94	70.61	8,927.96	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2019 306-360-001	INVESTMENT INTEREST	100.00	100.00	83.22	83.22	.00	87.73	118.03
2019 306-399-999	TOTAL REVENUE	100.00	100.00	83.22	83.22	.00	87.73	118.03
2019 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2019 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 307-330-303	TJJJ FUNDING	_____	.00	.00	.00	1,679.50-	7,759.00	.00
2019 307-399-999	TOTAL REVENUE	_____	.00	.00	.00	1,679.50-	7,759.00	.00
2019 307-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 307-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2019 307-570-019	MEDICAL EXTERNAL	_____	.00	.00	.00	.00	600.00	.00
2019 307-570-020	COUNSELING	_____	.00	.00	.00	2,193.75	1,023.75	.00
2019 307-570-079	PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2019 307-570-082	EXTERNAL CONTRACT OTHER	_____	.00	.00	.00	1,300.00	962.00	.00
2019 307-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	3,493.75	2,585.75	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 308-330-303	TJJD REVENUE	43,084.00	32,372.00	32,372.00	100.00	44,525.00	20,989.45	46,389.77
2019 308-399-999	TOTAL REVENUE	43,084.00	32,372.00	32,372.00	100.00	44,525.00	20,989.45	46,389.77
2019 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	20,000.00	20,341.40	.00
2019 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	433.05	.00
2019 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2019 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2019 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2019 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	215.00	.00
2019 308-570-079	PLACEMENT INTER-COUNTY	_____	32,372.00	32,372.00	100.00	21,850.00	.00	.00
2019 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2019 308-570-081	PLACEMENT EXTERNAL	43,084.00	.00	.00	.00	2,675.00	.00	46,389.77
2019 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2019 308-999-999	TOTAL EXPENDITURES	43,084.00	32,372.00	32,372.00	100.00	44,525.00	20,989.45	46,389.77

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 309-330-301	TJJD FUNDS	130,924.00	113,150.00	128,826.00	113.85	111,379.30	103,140.93	81,205.51
2019 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2019 309-399-999	TOTAL REVENUE	130,924.00	113,150.00	128,826.00	113.85	111,379.30	103,140.93	81,205.51
2019 309-570-001	SALARIES	70,076.00	67,042.00	62,417.57	93.10	49,326.59	49,149.00	.00
2019 309-570-003	SOCIAL SECURITY	3,060.00	2,332.00	2,106.37	90.32	2,032.74	2,023.66	.00
2019 309-570-004	RETIREMENT	4,432.00	4,190.00	3,796.83	90.62	4,274.05	4,121.99	.00
2019 309-570-005	HEALTH INSURANCE		7,810.00	7,156.28	91.63	.00	.00	.00
2019 309-570-011	TRAVEL	1,000.00	418.00	417.45	99.87	.00	588.00	.00
2019 309-570-016	WORKER'S COMP	324.00	278.00	227.58	81.86	190.66	110.47	.00
2019 309-570-017	UNEMPLOYMENT	32.00	130.00	109.30	84.08	146.26	146.48	.00
2019 309-570-018	MEDICAL: INTER-COUNTY		.00	.00	.00	.00	.00	.00
2019 309-570-019	MEDICAL: EXTERNAL	2,000.00	260.00	160.00	61.54	1,280.00	1,292.95	.00
2019 309-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2019 309-570-058	STAFF TRAINING		.00	.00	.00	.00	275.00	.00
2019 309-570-079	PLACEMENT INTER-COUNTY		30,690.00	30,689.90	100.00	.00	9,785.00	43,260.00
2019 309-570-081	PLACEMENT EXTERNAL	50,000.00	.00	.00	.00	54,129.00	35,648.38	37,945.51
2019 309-570-998	COMMITMENT DIVERSION	130,924.00	113,150.00	107,081.28	94.64	111,379.30	103,140.93	81,205.51
2019 309-999-999	TOTAL EXPENDITURES	130,924.00	113,150.00	107,081.28	94.64	111,379.30	103,140.93	81,205.51

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 401-330-401	ADULT SUPERVISION FUNDS	338,857.00	342,857.00	342,857.00	100.00	362,661.00	369,640.00	337,334.00
2019 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2019 401-330-410	SAFPF PAYMENTS	7,000.00	7,000.00	3,027.50	43.25	6,650.16	8,956.98	7,286.36
2019 401-343-401	PROBATION FEES	500,000.00	500,000.00	584,147.49	116.83	577,123.05	587,961.85	607,580.01
2019 401-350-002	PRE-TRIAL DIVERSION FEES	45,000.00	45,000.00	35,859.17	79.69	45,933.00	51,572.00	56,393.00
2019 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		1,500.00	2,080.00	138.67	732.00	1,445.00	1,407.00
2019 401-350-004	URINALYSIS FEE	55,000.00	55,000.00	50,246.99	91.36	65,285.55	62,758.73	61,862.54
2019 401-350-005	ANGER MGT PROGRAM FEES		500.00	1,145.00	229.00	220.00	225.00	365.00
2019 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	1,055.59	105.56	1,067.48	1,201.17	1,374.25
2019 401-387-022	OTHER INCOME	3,000.00	3,300.00	7,610.48	230.62	5,236.49	1,778.56	672.97
2019 401-390-000	INTERFUND TRANSFER	5,434.00	8,387.00	5,434.00	64.79	5,434.00	6,888.87	5,596.21
2019 401-399-999	TOTAL REVENUE	944,423.00	947,770.00	1022,595.22	107.89	1058,010.73	1078,650.42	1068,678.92
2019 401-580-001	ADULT SUPERVISION SALARIES	736,978.00	709,275.00	616,133.14	86.87	865,527.67	892,783.66	911,922.43
2019 401-580-003	SOCIAL SECURITY	56,379.00	54,260.00	44,823.45	82.61	62,756.29	65,413.52	66,937.19
2019 401-580-004	RETIREMENT	81,289.00	78,233.00	67,211.20	85.91	92,067.78	93,857.98	95,825.04
2019 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 401-580-006	OFFICE SUPPLIES	8,000.00	8,000.00	2,611.43	32.64	6,088.63	10,339.18	7,685.17
2019 401-580-007	POSTAGE	2,500.00	2,500.00	1,343.04	53.72	2,324.34	1,965.27	3,103.65
2019 401-580-008	COPIER COSTS	5,436.00	5,436.00	3,952.51	72.71	4,708.71	4,322.97	4,769.95
2019 401-580-009	PERIODICALS & BOOKS	1,000.00	1,000.00	696.23	69.62	.00	239.51	.00
2019 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2019 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	2,738.01	76.06	3,208.53	2,725.37	3,106.19
2019 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2019 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2019 401-580-014	LONG DISTANCE TELEPHONE	1,000.00	1,000.00	274.87	27.49	304.29	302.81	399.33
2019 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	4,000.00	7,000.00	5,427.80	77.54	2,541.71	3,467.83	6,881.23
2019 401-580-017	UNEMPLOYMENT	2,727.00	2,624.00	1,948.33	74.25	3,143.19	3,410.29	3,059.70
2019 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2019 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	1,601.00
2019 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	679.75
2019 401-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	37,980.00
2019 401-580-045	VEHICLE INSURANCE	5,000.00	5,000.00	3,014.44	60.29	3,556.00	3,686.00	3,992.00
2019 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	2,387.37	68.21	2,340.98	3,707.49	5,329.65
2019 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,089.93	69.66	678.43	2,527.31	1,935.32
2019 401-580-048	TRAVEL	7,500.00	7,500.00	6,016.23	80.22	5,025.57	11,767.09	10,527.55
2019 401-580-049	ABSCONDER LOCATION EXP	300.00	300.00	225.00	75.00	300.00	203.75	20.50
2019 401-580-050	FISCAL FEE	2,541.00	2,541.00	.00	.00	2,719.96	2,772.30	2,530.00
2019 401-580-051	OFFENDERS' CONTRACT SERVICES	12,400.00	13,330.00	8,437.50	63.30	9,202.50	18,239.79	24,846.50
2019 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	22,620.00	86.27	25,920.00	25,920.00	25,920.00
2019 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2019 401-580-055	EQUIPMENT	5,650.00	9,650.00	948.15	9.83	574.58	2,356.87	9,650.43
2019 401-580-056	AUDIT FEE	5,500.00	5,500.00	5,700.00	103.64	5,450.00	5,250.00	4,950.00
2019 401-580-057	PRE-EMPLOYMENT SCREENINGS	350.00	350.00	.00	.00	.00	.00	600.00
2019 401-580-058	STAFF TRAINING	3,500.00	3,500.00	1,448.74	41.39	1,519.74	2,620.92	2,516.38
2019 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	4,472.25	74.54	5,788.75	5,810.25	5,090.63
2019 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00
2019 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2019 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00
2019 401-580-064	DOCUMENT DESTRUCTION	600.00	600.00	800.00	133.33	.00	362.12	301.07
2019 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	3,373.54	67.47	1,960.00	4,883.49	6,881.52
2019 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00
2019 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	423.94	10.60	1,827.29	5,279.35	6,498.56
2019 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 401-580-500	UNBUDGETED EXPENDITURES	98,853.00	144,894.00	.00	.00	.00	.00	.00
2019 401-580-997	TOTAL EXPENSES	1094,423.00	1115,413.00	809,117.10	72.54	1109,534.94	1174,215.12	1255,540.74
2019 401-580-998	DISBURSEMENTS	1094,423.00	1115,413.00	809,117.10	72.54	1109,534.94	1174,215.12	1255,540.74
2019 401-999-999	TOTAL EXPENDITURES	1094,423.00	1115,413.00	809,117.10	72.54	1109,534.94	1174,215.12	1255,540.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2019 402-330-402	SPECIAL SERVICE FUNDS	61,519.00	61,519.00	61,519.00	100.00	47,890.68	60,694.00	50,158.95
2019 402-390-000	INTERFUND TRANSFERS	3,015.00	5,968.00	3,015.00	50.52	3,015.00	3,177.82	3,177.82
2019 402-399-999	TOTAL REVENUES	64,534.00	67,487.00	64,534.00	95.62	50,905.68	63,871.82	53,336.77
2019 402-580-001	SALARIES	53,800.00	56,300.00	48,261.48	85.72	51,702.59	44,876.59	51,151.21
2019 402-580-003	SOCIAL SECURITY	4,139.00	4,307.00	3,297.89	76.57	3,925.47	2,876.67	3,511.54
2019 402-580-004	RETIREMENT	5,934.00	6,210.00	5,281.05	85.04	5,505.58	4,717.99	5,386.10
2019 402-580-017	UNEMPLOYMENT INSURANCE	199.00	208.00	152.42	73.28	189.18	169.04	175.64
2019 402-580-050	FISCAL FEE	462.00	462.00	.00	.00	359.18	455.21	395.90
2019 402-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 402-580-998	TOTAL DISBURSEMENTS	64,534.00	67,487.00	56,992.84	84.45	61,682.00	53,095.50	60,620.39
2019 402-999-999	TOTAL DISBURSEMENTS	64,534.00	67,487.00	56,992.84	84.45	61,682.00	53,095.50	60,620.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 403-330-405	GRANT FUNDS	80,000.00	80,000.00	80,000.00	100.00	.00	.00	.00
2019 403-387-022	OTHER INCOME	_____	.00	.00	.00	.00	.00	.00
2019 403-390-000	INTERFUND TRANSFER	_____	.00	.00	.00	.00	.00	.00
2019 403-399-999	TOTAL REVENUES	80,000.00	80,000.00	80,000.00	100.00	.00	.00	.00
2019 403-580-001	SALARIES	52,000.00	52,000.00	45,200.00	86.92	.00	.00	.00
2019 403-580-003	SOCIAL SECURITY	3,978.00	3,978.00	3,358.91	84.44	.00	.00	.00
2019 403-580-004	RETIREMENT	5,736.00	5,736.00	4,933.88	86.02	.00	.00	.00
2019 403-580-005	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 403-580-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 403-580-011	OFFENDERS CONTRACT SERVICES	15,636.00	.00	.00	.00	.00	.00	.00
2019 403-580-017	UNEMPLOYMENT INSURANCE	192.00	192.00	141.30	73.59	.00	.00	.00
2019 403-580-050	FISCAL FEE	600.00	600.00	.00	.00	.00	.00	.00
2019 403-580-051	OFFENDERS CONTRACT SERVICES	_____	15,636.00	13,830.00	88.45	.00	.00	.00
2019 403-580-500	UNBUDGETED EXPENDITURES	1,858.00	1,858.00	.00	.00	.00	.00	.00
2019 403-580-998	DISBURSEMENTS	80,000.00	80,000.00	67,464.09	84.33	.00	.00	.00
2019 403-999-999	TOTAL DISBURSEMENTS	80,000.00	80,000.00	67,464.09	84.33	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2019 404-330-405	COMMUNITY SERVICE FUNDS	60,263.00	60,263.00	60,263.00	100.00	58,963.41	50,429.00	53,049.83
2019 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2019 404-390-000	INTERFUND TRANSFER	2,419.00	2,419.00	2,419.00	100.00	2,419.00	3,711.05	2,418.39
2019 404-399-999	TOTAL REVENUES	62,682.00	62,682.00	62,682.00	100.00	61,382.41	54,140.05	55,468.22
2019 404-580-001	COMMUNITY SERVICE SALARIES	43,011.00	43,011.00	37,386.50	86.92	43,176.45	43,342.00	42,935.50
2019 404-580-003	SOCIAL SECURITY	3,290.00	3,290.00	2,834.73	86.16	3,276.85	3,287.79	3,256.84
2019 404-580-004	RETIREMENT	4,744.00	4,744.00	4,081.03	86.03	4,594.11	4,556.77	4,521.22
2019 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2019 404-580-009	CSR SUPPLIES	1,940.00	1,940.00	911.60	46.99	1,399.09	1,171.82	1,038.67
2019 404-580-014	EQUIPMENT	2,000.00	2,000.00	971.49	48.57	2,436.55	1,241.30	3,146.05
2019 404-580-017	UNEMPLOYMENT INSURANCE	159.00	159.00	117.48	73.89	157.20	162.15	146.94
2019 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2019 404-580-046	VEHICLE FUEL	1,600.00	1,600.00	1,301.78	81.36	1,317.90	.00	.00
2019 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 404-580-050	FISCAL FEE	452.00	452.00	.00	.00	474.26	378.22	423.00
2019 404-580-051	OFFENDERS CONTRACT SERVICES	4,500.00	4,500.00	3,702.50	82.28	4,550.00	.00	.00
2019 404-580-500	UNBUDGETED EXPENDITURES	986.00	986.00	.00	.00	.00	.00	.00
2019 404-580-997	TOTAL EXPENSES	62,682.00	62,682.00	51,307.11	81.85	61,382.41	54,140.05	55,468.22
2019 404-580-998	DISBURSEMENTS	62,682.00	62,682.00	51,307.11	81.85	61,382.41	54,140.05	55,468.22
2019 404-999-999	TOTAL EXPENDITURES	62,682.00	62,682.00	51,307.11	81.85	61,382.41	54,140.05	55,468.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 405-330-403	SEX OFFENDER CNSLNG	_____	.00	.00	.00	10,881.24	10,882.00	10,881.27
2019 405-399-999	TOTAL REVENUES	_____	.00	.00	.00	10,881.24	10,882.00	10,881.27
2019 405-580-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 405-580-051	OFFENDERS CONTRACT SERVICES	_____	.00	.00	.00	10,800.00	10,800.00	10,800.00
2019 405-580-052	FISCAL FEE	_____	.00	.00	.00	81.62	81.62	81.65
2019 405-580-500	UNBUDGETED EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 405-580-997	TOTAL EXPENSES	_____	.00	.00	.00	10,881.62	10,881.62	10,881.65
2019 405-580-998	DISBURSEMENTS	_____	.00	.00	.00	10,881.62	10,881.62	10,881.65
2019 405-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	10,881.62	10,881.62	10,881.65

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 406-330-406	CIVIL FEES	_____	.00	.00	.00	.00	.00	.00
2019 406-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 406-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 406-580-013	FMM EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 406-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 502-350-110	FORFEITED CASH	_____	.00	.00	.00	.00	.00	.00
2019 502-350-115	FORFEITED PROPERTY	_____	.00	.00	.00	.00	.00	.00
2019 502-350-120	RESTITUTION	_____	.00	.00	.00	.00	.00	53.53
2019 502-360-001	INTERST	_____	.00	.00	.00	.00	.00	.00
2019 502-360-008	STORAGE FEE	_____	.00	.00	.00	.00	.00	.00
2019 502-360-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2019 502-370-004	SALE OF CAPITAL ASSETS	_____	.00	.00	.00	.00	.00	.00
2019 502-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	53.53
2019 502-566-020	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2019 502-566-025	SHARED ASSETS	_____	.00	.00	.00	.00	.00	.00
2019 502-566-030	AUCTION	_____	.00	.00	.00	.00	.00	.00
2019 502-566-035	CLOSE OUT PAYMENTS	_____	.00	.00	.00	141.76	.00	.00
2019 502-700-001	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2019 502-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	141.76	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 503-330-100	JUSTICE DEPT FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2019 503-330-105	US TREASURY FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2019 503-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 503-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 503-566-020	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2019 503-566-035	CLOSE OUT PAYMENTS	_____	.00	.00	.00	.00	.00	.01
2019 503-700-001	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2019 503-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 508-343-230	FEMA REIMBURSEMENT	_____	.00	.00	.00	.00	.00	21,714.43-
2019 508-343-231	ADMIN ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2019 508-343-232	ORCA GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 508-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 508-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2019 508-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	21,714.43-
2019 508-426-001	OVERTIME SALARY	_____	.00	.00	.00	.00	.00	.00
2019 508-426-002		_____	.00	.00	.00	.00	.00	.00
2019 508-426-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 508-426-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 508-426-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 508-426-006	SUPPLIES & MATERIALS	_____	.00	.00	.00	.00	.00	.00
2019 508-426-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2019 508-426-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2019 508-426-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 508-426-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2019 508-426-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2019 508-426-059	FUEL - DIESEL	_____	.00	.00	.00	.00	.00	.00
2019 508-426-073	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2019 508-426-151	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 508-426-230	HAZMAT	_____	.00	.00	.00	.00	.00	.00
2019 508-426-236	EQUIPMENT & INVENTORY	_____	.00	.00	.00	.00	.00	.00
2019 508-426-998	COUNTY REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2019 508-430-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2019 508-430-081	VEHICLE MAINT	_____	.00	.00	.00	.00	.00	.00
2019 508-430-100	GENERAL FUND EQUIPMENT EXPEN	_____	.00	.00	.00	.00	.00	.00
2019 508-430-120	EXPO EQUIPMENT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 508-430-150	R & B EQUIPMENT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 508-430-998	VEHICLE EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 508-432-013	ORCA PYMT UNREIMBURSED COUNT	_____	.00	.00	.00	.00	.00	.00
2019 508-432-236	EQUIPMENT - GENERATORS	_____	.00	.00	.00	.00	.00	.00
2019 508-450-170	ADMINISTRATION EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 508-450-998	ADMINISTRATION EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 508-620-230	HIGHWAY 7 BRIDGE PROJECT	_____	.00	.00	.00	.00	.00	.00
2019 508-620-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 508-695-006	SUBRECIPIENT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 508-695-010		_____	.00	.00	.00	.00	.00	.00
2019 508-695-058		_____	.00	.00	.00	.00	.00	.00
2019 508-695-125		_____	.00	.00	.00	.00	.00	.00
2019 508-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 508-700-001	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2019 508-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 510-387-010	GRANT FUNDS	_____	.00	.00	.00	.00	45,671.55	.00
2019 510-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	45,671.55	.00
2019 510-647-051	CONTRACT SERVICES	_____	.00	.00	.00	.00	45,671.55	.00
2019 510-647-998	TXHC GRANT	_____	.00	.00	.00	.00	45,671.55	.00
2019 510-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	45,671.55	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 525-330-009	AG FUNDS	_____	.00	.00	.00	.00	.00	.00
2019 525-330-010	JUROR CONTRIBUTIONS	400.00	400.00	362.00	90.50	596.00	375.00	454.00
2019 525-330-030	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 525-330-525	A G FUNDS	_____	.00	.00	.00	.00	.00	.00
2019 525-390-000	TRANSFERS IN FY 2011	_____	.00	.00	.00	.00	.00	.00
2019 525-399-999	TOTAL REVENUE	400.00	400.00	362.00	90.50	596.00	375.00	454.00
2019 525-480-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2019 525-480-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2019 525-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 525-480-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 525-480-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 525-480-006	SUPPLIES	500.00	500.00	.00	.00	280.08	2,060.74	1,595.29
2019 525-480-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 525-480-009	DUES & REGISTRATIONS	_____	.00	.00	.00	.00	.00	.00
2019 525-480-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2019 525-480-016	WORKERS' COMP	_____	.00	.00	.00	.00	.00	.00
2019 525-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2019 525-480-998	TOTAL DISBURSEMENTS	500.00	500.00	.00	.00	280.08	2,060.74	1,595.29
2019 525-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	280.08	2,060.74	1,595.29

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 526-330-009	OAG FUNDS	42,000.00	42,000.00	37,061.72	88.24	34,199.78	42,000.00	41,934.16
2019 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2019 526-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2019 526-399-999	TOTAL REVENUE	42,000.00	42,000.00	37,061.72	88.24	34,199.78	42,000.00	41,934.16
2019 526-475-001	SALARY	28,900.00	28,900.00	25,120.46	86.92	25,600.13	29,002.47	29,011.19
2019 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 526-475-003	SOCIAL SECURITY	1,953.00	1,883.00	1,897.46	100.77	1,949.27	2,228.07	2,219.54
2019 526-475-004	RETIREMENT	3,203.00	3,188.00	2,742.22	86.02	2,725.90	3,061.97	3,055.18
2019 526-475-005	HEALTH INSURANCE	7,764.00	7,838.00	7,156.28	91.30	3,750.48	7,498.06	7,437.89
2019 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2019 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2019 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2019 526-475-016	WORKERS COMP	84.00	84.00	66.36	79.00	78.60	100.48	111.39
2019 526-475-017	UNEMPLOYMENT	96.00	107.00	78.94	73.78	95.40	108.95	98.97
2019 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2019 526-475-998	TOTAL DISBURSEMENTS	42,000.00	42,000.00	37,061.72	88.24	34,199.78	42,000.00	41,934.16
2019 526-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	37,061.72	88.24	34,199.78	42,000.00	41,934.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2019 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	8,323.99	.00	.00
2019 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	95,000.00
2019 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	71,250.00	75.00	103,323.99	95,000.00	95,000.00
2019 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	437.35	437.35	202.04	103.48	42.55
2019 820-360-997	TOTAL INTEREST	100.00	100.00	437.35	437.35	202.04	103.48	42.55
2019 820-365-824	COUNTY FAIR REVENUE	184,000.00	184,000.00	186,202.00	101.20	186,639.20	193,971.80	154,942.35
2019 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00
2019 820-365-826	LIVESTOCK ENTRY FEES	7,000.00	7,000.00	8,265.00	118.07	6,310.00	6,515.00	5,373.00
2019 820-365-997	TOTAL COUNTY FAIR	191,000.00	191,000.00	194,467.00	101.82	192,949.20	200,486.80	160,315.35
2019 820-368-827	RODEO REVENUE	94,870.00	94,870.00	92,862.00	97.88	89,841.00	88,052.99	80,103.00
2019 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	700.00
2019 820-368-997	TOTAL RODEO	94,870.00	94,870.00	92,862.00	97.88	89,841.00	88,052.99	80,803.00
2019 820-370-001	MISCELLANEOUS	22,000.00	22,000.00	11,665.08	53.02	27,945.04	27,704.77	34,169.63
2019 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2019 820-370-820	RENT	36,000.00	36,000.00	21,858.00	60.72	42,264.00	37,105.00	29,595.00
2019 820-370-821	CONCESSIONS SALES	64,000.00	64,000.00	37,590.30	58.73	61,400.87	62,810.19	63,659.98
2019 820-370-822	ADMISSIONS	13,000.00	13,000.00	6,357.00	48.90	5,988.00	4,979.00	7,145.50
2019 820-370-823	STALLS RENT	21,000.00	21,000.00	13,815.24	65.79	26,406.20	23,874.84	23,863.77
2019 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00
2019 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	8,700.00	158.18	7,450.00	6,850.00	5,300.00
2019 820-370-826	SHAVINGS	8,000.00	8,000.00	6,935.98	86.70	9,976.88	8,770.50	8,040.07
2019 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00
2019 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2019 820-370-997	TOTAL OTHER REVENUE	169,500.00	169,500.00	106,921.60	63.08	181,430.99	172,094.30	171,773.95
2019 820-390-000	TRANSFERS IN	64,511.00	76,058.00	.00	.00	.00	54,000.00	48,850.00
2019 820-390-997	TOTAL TRANSFERS IN	64,511.00	76,058.00	.00	.00	.00	54,000.00	48,850.00
2019 820-399-999	TOTAL REVENUE	614,981.00	626,528.00	465,937.95	74.37	567,747.22	609,737.57	556,784.85
2019 820-650-001	EXPO ADMINISTRATIVE SALARIES	79,204.00	77,466.00	61,006.86	78.75	73,149.87	82,849.47	79,235.79
2019 820-650-003	SOCIAL SECURITY	6,366.00	6,232.00	4,847.30	77.78	5,827.08	6,728.18	6,009.33
2019 820-650-004	RETIREMENT	9,220.00	8,988.00	6,912.80	76.91	8,014.04	8,998.84	8,352.06
2019 820-650-005	HOSPITAL INSURANCE	15,528.00	15,676.00	12,409.28	79.16	11,563.98	15,001.92	13,065.78
2019 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	197.10	19.71	525.54	955.35	998.86
2019 820-650-007	POSTAGE	200.00	200.00	23.67	11.84	142.10	200.00	197.85
2019 820-650-008	COMMUNICATIONS	4,904.00	4,654.00	4,098.38	88.06	4,699.45	4,865.13	4,241.70
2019 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	387.00	77.40	237.50	554.00	528.00
2019 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	1,124.05	56.20	1,503.78	1,421.09	236.55
2019 820-650-013	MISCELLANEOUS	1,000.00	1,000.00	599.48	59.95	1,818.05	758.69	1,010.64
2019 820-650-016	W/C INSURANCE	242.00	236.00	207.94	88.11	290.98	393.81	299.06
2019 820-650-017	UNEMPLOYMENT TAX	275.00	301.00	202.24	67.19	281.47	337.97	272.46
2019 820-650-018	EVENT WORKERS	4,000.00	4,000.00	1,927.20	48.18	3,242.62	4,826.30	126.18
2019 820-650-037	COPIER	1,400.00	1,400.00	941.97	67.28	1,296.32	1,041.36	657.78
2019 820-650-048	UTILITIES	44,000.00	44,000.00	33,107.35	75.24	43,817.21	42,026.03	42,856.30
2019 820-650-058	UNIFORMS	500.00	500.00	.00	.00	41.70	265.62	.00
2019 820-650-075	OVER / SHORT		.00	.00	.00	14.50-	42.00	119.04-
2019 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	475.00	237.50	272.00	2,387.01	1,247.50
2019 820-650-132	INSURANCE	10,205.00	8,553.00	8,351.15	97.64	8,487.67	9,735.43	9,784.40
2019 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 820-654-236	FURNITURE & EQUIP	14,600.00	29,237.00	1,271.07	4.35	8,021.09	15,520.40	11,750.75
2019 820-654-998	EXPOSITION GROUNDS	219,732.00	218,501.00	138,111.09	63.21	216,327.19	232,186.21	228,914.36
2019 820-655-006	PRINTED MATERIAL	500.00	500.00	251.82	50.36	408.24	554.16	2,501.43
2019 820-655-009	SANCTIONING & DUES	1,400.00	1,400.00	1,350.00	96.43	1,320.00	1,310.00	1,320.00
2019 820-655-013	MISCELLANEOUS	9,000.00	9,000.00	8,903.94	98.93	7,313.94	9,204.04	7,997.80
2019 820-655-021	EQUIPMENTAL RENTAL		.00	.00	.00	.00	250.00	.00
2019 820-655-112	ADVERTISING	1,050.00	1,050.00	2,100.00	200.00	999.26	1,009.68	1,045.00
2019 820-655-113	STOCK CONTRACTOR	29,475.00	28,920.00	28,920.00	100.00	28,375.00	25,750.00	26,745.00
2019 820-655-114	ADDED MONEY	16,000.00	16,000.00	16,000.00	100.00	16,000.00	16,000.00	16,000.00
2019 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2019 820-655-116	VIP ROOM & FOOD	1,800.00	2,300.00	1,569.96	68.26	1,693.87	225.43	104.04
2019 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	2,175.00	.00
2019 820-655-151	CONTRACT LABOR	13,500.00	10,700.00	10,552.27	98.62	10,450.00	10,050.00	10,200.00
2019 820-655-155	JAYCEE SPONSORSHIP	22,145.00	25,000.00	22,456.65	89.83	22,046.58	17,444.29	14,014.84
2019 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2019 820-655-998	EXPO RODEO	94,870.00	94,870.00	92,104.64	97.09	88,606.89	83,972.60	79,928.11
2019 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2019 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2019 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2019 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2019 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 820-999-999	TOTAL EXPENDITURES	614,912.00	611,528.00	446,752.06	73.06	567,527.62	603,805.20	578,173.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	4,090.68	.00	.00
2019 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2019 830-370-001	MISCELLANEOUS		.00	869.97	.00	506.99	3,997.21	9,512.54
2019 830-370-820	RENT	85,000.00	85,000.00	72,500.00	85.29	74,055.50	85,357.00	86,195.00
2019 830-370-821	EQUIPMENT RENT	25,000.00	25,000.00	14,302.67	57.21	21,240.23	24,447.52	25,512.67
2019 830-370-822	ADMISSION FEES	1,500.00	1,500.00	344.50	22.97	214.50	3,582.00	1,755.00
2019 830-370-823	SET UP FEES		.00	.00	.00	500.00	.00	.00
2019 830-370-824	EVENT REFRESHMENT FEES	250.00	750.00	.00	.00	41.57	.00	.00
2019 830-390-000	TRANSFERS IN	66,947.00	82,089.00	75,092.00	91.48	79,754.69	66,467.14	55,833.79
2019 830-399-999	TOTAL REVENUE	178,697.00	194,339.00	163,109.14	83.93	180,404.16	183,850.87	178,809.00
2019 830-650-001	SHELTER SALARIES	63,470.00	63,470.00	51,592.65	81.29	71,676.06	68,100.55	65,549.82
2019 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2019 830-650-003	SOCIAL SECURITY	5,162.00	5,161.00	4,066.02	78.78	5,538.64	4,835.06	5,240.39
2019 830-650-004	RETIREMENT	7,476.00	7,442.00	5,875.35	78.95	7,802.09	7,563.98	7,313.97
2019 830-650-005	HOSPITAL INSURANCE	15,528.00	15,676.00	13,062.40	83.33	14,689.38	15,001.92	14,932.32
2019 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	646.77	64.68	529.17	963.57	1,075.31
2019 830-650-007	POSTAGE	100.00	100.00	.00	.00	150.26	91.45	98.00
2019 830-650-008	COMMUNICATIONS	4,174.00	3,874.00	3,448.39	89.01	3,919.47	4,150.11	4,241.75
2019 830-650-009	DUES & PUBLICATIONS	400.00	150.00	305.00	203.33	270.50	179.00	125.00
2019 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	912.90	91.29	.00	815.75	90.00
2019 830-650-013	MISCELLANEOUS	500.00	500.00	352.50	70.50	564.76	431.00	989.15
2019 830-650-016	WORKERS COMP	1,028.00	1,028.00	731.06	71.11	1,063.25	1,079.08	1,029.46
2019 830-650-017	UNEMPLOYMENT	210.00	235.00	171.30	72.89	267.83	275.64	243.78
2019 830-650-018	EVENT WORKERS	4,000.00	4,000.00	2,122.50	53.06	1,638.85	3,936.41	3,809.85
2019 830-650-037	COPIER	1,400.00	1,400.00	941.99	67.29	1,248.79	1,054.17	731.87
2019 830-650-048	UTILITIES	43,000.00	43,000.00	37,126.79	86.34	47,777.51	46,865.95	45,942.54
2019 830-650-058	UNIFORMS	500.00	500.00	320.00	64.00	41.70	265.62	.00
2019 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	475.00	23.75	572.00	1,888.99	1,669.88
2019 830-650-132	INSURANCE	7,899.00	7,608.00	7,717.13	101.43	7,619.04	7,789.06	7,573.73
2019 830-650-998	CIVIC CENTER ADMINISTRATION	158,847.00	158,144.00	129,867.75	82.12	165,369.30	165,287.31	160,656.82
2019 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 830-654-047	SUPPLIES	6,000.00	6,000.00	3,058.26	50.97	4,532.40	5,000.88	5,829.71
2019 830-654-049	BUILDING MAINTENANCE & REPAIR	10,000.00	26,095.00	24,637.43	94.41	7,717.08	10,256.12	10,201.71
2019 830-654-055	EVENT REFRESHMENTS	250.00	500.00	.00	.00	288.71	.00	.00
2019 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2019 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 830-654-236	BUILDING FURNITURE & EQUIPMENT	3,600.00	3,600.00	1,486.60	41.29	2,496.67	3,306.56	2,120.76
2019 830-654-998	CIVIC CENTER OPERATIONS	19,850.00	36,195.00	29,182.29	80.63	15,034.86	18,563.56	18,152.18
2019 830-999-999	TOTAL EXPENDITURES	178,697.00	194,339.00	159,050.04	81.84	180,404.16	183,850.87	178,809.00

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 Tax Notes

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2019 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2019 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2019 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2019 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2019 710-360-001	INTEREST 1999 CO LAKE	1,000.00	.00	3,669.99	.00	.00	.00	.00
2019 710-360-002	INTEREST 2006 CO PARK		350.00	.00	.00	3,365.05	2,161.92	2,424.59
2019 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2019 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2019 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2019 710-399-999	TOTAL REVENUE	55,400.00	54,750.00	3,669.99	6.70	3,365.05	2,161.92	2,424.59
2019 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2019 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2019 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2019 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2019 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2019 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2019 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2019 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2019 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2019 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2019 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	625.00
2019 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2019 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	1,500.00
2019 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2019 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2019 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2019 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2019 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2019 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	5,885.41	1,755.32	6,893.09
2019 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	23.00	.00
2019 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	454.23	54.50	25.50
2019 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2019 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	6,339.64	1,832.82	9,043.59
2019 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2019 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2019 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2019 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2019 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2019 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2019 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2019 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2019 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 710-692-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2019 710-692-167	PROJECT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2019 710-692-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2019 710-692-170	ADA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2019 710-692-171	ENGINEERING & ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2019 710-692-172	PARK RESTROOMS & SIGNS	_____	.00	.00	.00	.00	.00	.00
2019 710-692-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 710-692-182	SITE ADJUSTMENTS	_____	.00	.00	.00	.00	.00	.00
2019 710-692-183	OPERATIONS & MAINTENANCE PAR	_____	.00	.00	.00	.00	.00	.00
2019 710-692-185	FENCING	_____	.00	.00	.00	.00	.00	.00
2019 710-692-186	ANIMAL CONTROL	_____	.00	.00	.00	.00	.00	.00
2019 710-692-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2019 710-692-236	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 710-692-998	PARK - COUNTY PORTION	_____	.00	.00	.00	.00	.00	.00
2019 710-693-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2019 710-693-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2019 710-693-171	ENGINEERING & ADMIN	_____	.00	.00	.00	.00	.00	.00
2019 710-693-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 710-693-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2019 710-693-998	PARK - NRCS PORTION	_____	.00	.00	.00	.00	.00	.00
2019 710-695-104	COUNTY ROADS/ROW	_____	.00	.00	.00	.00	.00	.00
2019 710-695-111	ROW ACQUISITIONS	_____	.00	.00	.00	.00	.00	.00
2019 710-695-129	HVAC PROJECT	_____	.00	.00	.00	.00	.00	.00
2019 710-695-131	ISSUANCE COST	_____	.00	.00	.00	.00	.00	.00
2019 710-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 710-700-001	TRANSFERS OUT - EWP	_____	.00	.00	.00	.00	.00	.00
2019 710-999-999	TOTAL EXPENDITURES	277,605.00	277,605.00	.00	.00	6,339.64	1,832.82	9,043.59

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2019 730-360-001	INVESTMENT INTEREST	1,000.00	.00	3,495.74	.00	1,295.77	1,479.45	.00
2019 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	3,652.70	.00
2019 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2019 730-390-000	TRANSFERS IN	1667,646.00	748,721.00	484,140.00	64.66	.00	800,000.00	.00
2019 730-399-999	TOTAL REVENUE	1668,646.00	748,721.00	487,635.74	65.13	1,295.77	805,132.15	.00
2019 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2019 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2019 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	.00	.00	484.00
2019 730-690-152	SOIL AND CONSERVATION		3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2019 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2019 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2019 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 730-690-156	WEIGH STATION	200,000.00	823,000.00	577,871.73	70.22	56,766.00	17,400.00	.00
2019 730-690-157	VOTING EQUIPMENT	250,000.00	.00	.00	.00	.00	.00	.00
2019 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2019 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2019 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	800.00	323.00	.00
2019 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2019 730-690-998	DISBURSEMENTS	456,600.00	832,600.00	580,871.73	69.77	60,566.00	20,723.00	3,484.00
2019 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2019 730-999-999	TOTAL EXPENDITURES	456,600.00	832,600.00	580,871.73	69.77	60,566.00	20,723.00	3,484.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 760-310-002	2006 CO PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2019 760-360-001	INTEREST 2004 CO	_____	.00	455.51	.00	24.11	.00	.00
2019 760-360-002	INTEREST 2006 CO	_____	.00	.00	.00	.00	.00	366.49
2019 760-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 760-370-740	2004 CO PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2019 760-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2019 760-399-999	TOTAL REVENUE	_____	.00	455.51	.00	24.11	.00	366.49
2019 760-695-104	PHASE I COURTHOUSE RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2019 760-695-120	LAKE PARK IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 760-695-122	EXPOSITION CENTER IMPROVEMEN	_____	.00	.00	.00	.00	.00	.00
2019 760-695-125	PURCHASE LAND	_____	.00	.00	.00	.00	.00	.00
2019 760-695-127	LEC IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 760-695-129	COUNTY BUILDING IMPROVEMENTS	_____	.00	.00	.00	69,072.00	.00	.00
2019 760-695-130	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 760-695-131	ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2019 760-695-132	FREDONIA LEASE	_____	.00	.00	.00	.00	.00	.00
2019 760-695-133	ABATEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 760-695-134	INFO TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2019 760-695-135	RECORDS STORAGE	_____	.00	.00	.00	.00	.00	.00
2019 760-695-136	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 760-695-200	TRANSFERS TO CO	_____	.00	.00	.00	.00	.00	.00
2019 760-695-201	TRANSFERS TO DEBT SERVICE FU	97,600.00	.00	.00	.00	.00	.00	.00
2019 760-695-998	DISBURSEMENTS	97,600.00	.00	.00	.00	69,072.00	.00	.00
2019 760-999-999	TOTAL EXPENDITURES	97,600.00	.00	.00	.00	69,072.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 770-310-002	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2019 770-360-001	INTEREST	_____	.00	.00	.00	.00	.00	46.84
2019 770-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	46.84
2019 770-695-104	VOCATIONAL SCHOOL	_____	.00	.00	.00	.00	.00	.00
2019 770-695-120	ROAD & BRIDGE EQUIPMENT	_____	.00	.00	.00	9,626.97	5,783.15	.00
2019 770-695-125	PARKING LOT	_____	.00	.00	.00	.00	.00	.00
2019 770-695-131	ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2019 770-695-998	DISBURSEMENTS	_____	.00	.00	.00	9,626.97	5,783.15	.00
2019 770-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	9,626.97	5,783.15	.00

SALARY & BENEFIT INFORMATION

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2018-2019 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

OFFICE	TYPE OF COMPENSATION	2017-2018 ADOPTED	PROPOSED CHANGE	2018-2019 PROPOSED
145th District Judge	Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,789.00	0.00	9,789.00
	Total	149,789.00	0.00	149,789.00
420th District Judge	Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,789.00	0.00	9,789.00
	Total	149,789.00	0.00	149,789.00
County Court at Law	State Supplement	84,000.00	0.00	84,000.00
	(2) Salary Paid by County	64,789.00	0.00	64,789.00
	Total	148,789.00	0.00	148,789.00
County Judge	Salary	74,268.00	0.00	74,268.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	78,268.00	0.00	78,268.00
Commissioner Pct.1	Salary	53,692.00	0.00	53,692.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	58,172.00	0.00	58,172.00
Commissioner Pct.2	Salary	53,692.00	0.00	53,692.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	58,172.00	0.00	58,172.00
Commissioner Pct.3	Salary	53,692.00	0.00	53,692.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	58,172.00	0.00	58,172.00
Commissioner Pct.4	Salary	53,692.00	0.00	53,692.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	58,172.00	0.00	58,172.00
District Attorney	(3) Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,789.00	0.00	9,789.00
	Total	149,789.00	0.00	149,789.00
County Attorney	State Supplement	70,000.00	0.00	70,000.00
	Salary Paid by County	78,789.00	0.00	78,789.00
	Total	148,789.00	0.00	148,789.00
County Clerk	Salary	52,359.00	0.00	52,359.00
District Clerk	Salary	52,359.00	0.00	52,359.00
Tax Assessor-Collector	Salary	52,359.00	0.00	52,359.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2018-2019 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2017-2018 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2018-2019 PROPOSED</u>
County Treasurer	Salary	52,359.00	0.00	52,359.00
Sheriff	Salary	63,390.00	0.00	63,390.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	<u>65,190.00</u>	<u>0.00</u>	<u>65,190.00</u>
Constable Pct. 1	Salary	46,333.00	0.00	46,333.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	<u>48,133.00</u>	<u>0.00</u>	<u>48,133.00</u>
Constable Pct. 2	Salary	44,917.00	0.00	44,917.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	<u>46,717.00</u>	<u>0.00</u>	<u>46,717.00</u>
Constable Pct. 3	Salary	44,917.00	0.00	44,917.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	<u>46,717.00</u>	<u>0.00</u>	<u>46,717.00</u>
Constable Pct. 4	Salary	46,333.00	0.00	46,333.00
	Certificate Pay	1,200.00	0.00	1,200.00
	Vehicle	Yes		Yes
	Total	<u>47,533.00</u>	<u>0.00</u>	<u>47,533.00</u>
Justice of the Peace Pct.1	Salary	49,333.00	0.00	49,333.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>53,813.00</u>	<u>0.00</u>	<u>53,813.00</u>
Justice of the Peace Pct.2	Salary	49,333.00	0.00	49,333.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>53,333.00</u>	<u>0.00</u>	<u>53,333.00</u>
Justice of the Peace Pct.3	Salary	49,333.00	0.00	49,333.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>53,813.00</u>	<u>0.00</u>	<u>53,813.00</u>
Justice of the Peace Pct.4	Salary	49,333.00	0.00	49,333.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>53,813.00</u>	<u>0.00</u>	<u>53,813.00</u>
(2) Gov't Code 25.0005 (a)	Total	<u>53,813.00</u>	<u>0.00</u>	<u>53,813.00</u>

(3) General Appropriations Act, Article IX, Section 18.12; Additional State Supplement \$3,640; 2019 Auto Allowances, Phone Allowance and Certificate Pay are Taxable Compensation.

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**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	74,267.18	4,000.00	78,267.18	
100-400	COMMISSIONER PCT 1	53,691.42	4,000.00	57,691.42	
100-400	COMMISSIONER PCT 2	53,691.42	4,000.00	57,691.42	
100-400	COMMISSIONER PCT 3	53,691.42	4,000.00	57,691.42	
100-400	COMMISSIONER PCT 4	53,691.42	4,000.00	57,691.42	
100-400	COMMISSIONERS COURT ADM	46,600.00	-	46,600.00	
100-400	COMMISSIONERS COURT CLERK	26,912.37	-	26,912.37	
		362,545.23	20,000.00	382,545.23	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	52,358.54	-	52,358.54	
100-403	CO CLERK CHIEF DEPUTY CLERK	32,536.24	-	32,536.24	
100-403	CO CLERK DEPUTY CLERK	30,421.73	-	30,421.73	
100-403	CO CLERK DEPUTY CLERK	28,389.27	-	28,389.27	
100-403	CO CLERK DEPUTY CLERK	29,199.49	-	29,199.49	
100-403	CO CLERK DEPUTY CLERK	27,230.20	-	27,230.20	
		200,135.47	-	200,135.47	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER	37,921.35	800.00	38,721.35	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT DIRECTOR	35,382.00	-	35,382.00	1
<u>COLLECTIONS</u>					
100-415	COLLECTIONS DIRECTOR	42,353.66	1,500.00	43,853.66	
100-415	COLLECTIONS CHIEF DEP CLERK	27,946.95	-	27,946.95	
100-415	COLLECTIONS CLERK P/T (25)	15,743.33	-	15,743.33	
		86,043.94	1,500.00	87,543.94	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	148,789.00	-	148,789.00	
100-426	CCAL COURT ADMINISTRATOR	48,585.05	-	48,585.05	
100-426	CCAL COURT REPORTER	43,999.91	-	43,999.91	
100-426	BAILIFF	36,783.81	1,200.00	37,983.81	
100-426	CCAL COURT COORDINATOR	32,883.36	-	32,883.36	
		311,041.13	1,200.00	312,241.13	5

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	9,789.00	-	9,789.00	
100-435	145TH COURT REPORTER	57,922.00	-	57,922.00	
100-435	145TH COURT ADMINISTRATOR	49,301.53	-	49,301.53	
100-435	BAILIFF	36,783.81	1,800.00	38,583.81	
100-435	145TH ADMIN COURT ASSIST	32,883.36	-	32,883.36	
		186,679.70	1,800.00	188,479.70	5
<u>DISTRICT COURT 420TH</u>					
100-440	DISTRICT JUDGE 420TH	9,789.00	-	9,789.00	
100-440	COURT REPORTER	54,835.00	-	54,835.00	
100-440	420TH COURT ADMINISTRATOR	49,394.80	-	49,394.80	
100-440	BAILIFF	36,783.81	1,800.00	38,583.81	
100-440	420TH ADMIN COURT ASSIST	30,862.50	-	30,862.50	
		181,665.11	1,800.00	183,465.11	5
<u>DISTRICT CLERK</u>					
100-450	DISTRICT CLERK	52,358.54	-	52,358.54	
100-450	JUDGMENT COORD-PAPER RDY	38,528.10	-	38,528.10	
100-450	DISTRICT CLERK DEPUTY CLERK	28,192.60	-	28,192.60	
100-450	DISTRICT CLERK DEPUTY CLERK	27,382.29	-	27,382.29	
100-450	DISTRICT CLERK DEPUTY CLERK	27,185.73	-	27,185.73	
100-450	DIS CLERK CHIEF DEPUTY CLERK	28,914.68	-	28,914.68	
100-450	DIS CLERK DEPUTY CLERK CIVIL	26,682.29	-	26,682.29	
100-450	DISTRICT CLERK DEPUTY CLERK	25,860.47	-	25,860.47	
		255,104.70	-	255,104.70	8
<u>JUSTICE OF THE PEACE PCT. 1</u>					
100-455	JUSTICE OF THE PEACE PCT 1	49,333.00	4,000.00	53,333.00	
100-455	JP1 CHIEF DEPUTY CLERK	32,226.00	-	32,226.00	
100-455	JP1 DEPUTY CLERK	25,200.00	-	25,200.00	
		106,759.00	4,000.00	110,759.00	3
<u>JUSTICE OF THE PEACE PCT. 2</u>					
100-456	JUSTICE OF THE PEACE PCT 2	49,333.00	4,000.00	53,333.00	
100-456	JP2 CHIEF DEPUTY	29,036.83	-	29,036.83	
100-456	JP2 DEPUTY CLERK	25,871.97	-	25,871.97	
		104,241.80	4,000.00	108,241.80	3
<u>JUSTICE OF THE PEACE PCT. 3</u>					
100-457	JUSTICE OF THE PEACE PCT 3	49,333.00	4,000.00	53,333.00	
100-457	JP3 CLERK	29,971.65	-	29,971.65	
		79,304.65	4,000.00	83,304.65	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
<u>JUSTICE OF THE PEACE PCT. 4</u>					
100-458	JUSTICE OF THE PEACE PCT 4	49,333.00	4,000.00	53,333.00	
100-458	JP4 CLERK	31,606.46	-	31,606.46	
100-458	JP4 CLERK	27,885.73	-	27,885.73	
		108,825.19	4,000.00	112,825.19	3
<u>COUNTY ATTORNEY</u>					
100-475	COUNTY ATTORNEY	148,789.00	-	148,789.00	
100-475	CO ATTORNEY 1ST ATTORNEY	85,700.00	-	85,700.00	
100-475	ASSISTANT COUNTY ATTORNEY	85,700.00	-	85,700.00	
100-475	ASSISTANT COUNTY ATTORNEY	88,850.00	-	88,850.00	
100-475	CO ATTORNEY PARALEGAL II	47,290.13	-	47,290.13	
100-475	CO ATTORNEY OFFICE MANAGER	29,548.96	-	29,548.96	
100-475	CO ATTORNEY WARRANT OFFICER	36,900.99	1,800.00	38,700.99	
100-475	INTERPRETER CERTIFIED	39,700.00	-	39,700.00	
100-475	CO ATTORNEY CLERK-HOT CHECKS	20,700.00	-	20,700.00	
100-475	CO ATTORNEY PARALEGAL I	34,046.53	-	34,046.53	
		617,225.61	1,800.00	619,025.61	10
<u>DISTRICT ATTORNEY</u>					
100-480	DISTRICT ATTORNEY	13,429.00	-	13,429.00	
100-480	ADA 1ST ASST	81,700.00	-	81,700.00	
100-480	ADA FELONY CRT CHIEF	74,000.00	-	74,000.00	
100-480	ASSISTANT DA	80,200.00	-	80,200.00	
100-480	DA OFFICE MANAGER	52,012.63	-	52,012.63	
100-480	DA CHIEF INVESTIGATOR	48,443.89	1,800.00	50,243.89	
100-480	DA INVESTIGATOR	45,270.74	1,800.00	47,070.74	
100-480	DA VICTIMS ASST COORD	37,305.51	-	37,305.51	
100-480	DA PARALEGAL	41,843.73	-	41,843.73	
		474,205.50	3,600.00	477,805.50	9
<u>ELECTIONS</u>					
100-490	ELECTIONS ADMINISTRATOR	55,626.00	-	55,626.00	
100-490	ELECTIONS DEPUTY VOTER REG	36,017.00	-	36,017.00	
100-490	ELECTIONS DEPUTY CONDUCT OF ELEC	33,911.52	-	33,911.52	
100-490	ELECTIONS PART TIME	8,000.00	-	8,000.00	
100-490-002	POLL WORKERS	30,000.00	-	30,000.00	
		163,554.52	-	163,554.52	3

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
<u>COUNTY AUDITOR</u>					
100-495	AUDITOR	65,451.00	-	65,451.00	
100-495	AUDITOR ASSISTANT - FIRST	46,108.55	-	46,108.55	
100-495	AUDITOR ASSIST - PROGRAM ADM	40,396.56	-	40,396.56	
100-495	AUDITOR ASSIST - INTERNAL REV	42,576.11	-	42,576.11	
100-495	AUDITOR ASSISTANT - A/P	33,354.00	-	33,354.00	
100-495	AUDITOR ASSISTANT - ADMIN ASST	20,655.91	-	20,655.91	
		248,542.13	-	248,542.13	5
<u>TREASURER</u>					
100-497	TREASURER	52,358.54	-	52,358.54	
100-497	TREASURER CHIEF DEPUTY	35,816.55	-	35,816.55	
100-497	PAYROLL ADMIN (30)	25,299.98	-	25,299.98	
		113,475.07	-	113,475.07	3
<u>TAX ASSESSOR</u>					
100-499	TAX ASSESSOR COLLECTOR	52,358.54	-	52,358.54	
100-499	TAX ASSESSOR CHIEF DEPUTY	31,882.50	-	31,882.50	
100-499	TAX ASSESSOR DEPUTY	28,389.17	-	28,389.17	
100-499	TAX ASSESSOR DEPUTY	27,382.29	-	27,382.29	
100-499	TAX ASSESSOR DEPUTY	25,871.97	-	25,871.97	
100-499	TAX ASSESSOR DEPUTY	25,871.97	-	25,871.97	
100-499	TEMPORARY PART TIME	3,500.00	-	3,500.00	
		195,256.44	-	195,256.44	6
<u>HUMAN RESOURCES</u>					
100-502	HR DIRECTOR	51,066.99	-	51,066.99	1
<u>COMPUTER SERVICES</u>					
100-503	IT DIRECTOR	55,780.00	-	55,780.00	
100-503	IT ASSISTANT DIRECTOR	44,396.80	-	44,396.80	
100-503	TECH 2	36,400.00	-	36,400.00	
100-503	GIS/GPS TECH	45,920.13	-	45,920.13	
100-503	TECH 2 & LE LIAISON	38,440.00	-	38,440.00	
100-503	TECH 1	30,559.20	-	30,559.20	
100-503	GIS/GPS TECH HOURLY	11,036.56	-	11,036.56	
		262,532.69	-	262,532.69	6
<u>HEALTH & ENVIRONMENTAL</u>					
100-505	DIRECTOR	44,396.80	-	44,396.80	
100-505	ADMINISTRATIVE ASST	29,507.81	-	29,507.81	
		73,904.61	-	73,904.61	2

NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
<u>MAINTENANCE</u>					
100-510	MAINTENANCE	43,148.32	-	43,148.32	
100-510	JANITOR CREW LEAD	32,691.43	-	32,691.43	
100-510	MAINTENANCE	31,924.14	-	31,924.14	
100-510	JANITOR	23,693.11	-	23,693.11	
100-510	JANITOR	23,946.07	-	23,946.07	
		155,403.07	-	155,403.07	5
<u>LAW ENFORCEMENT BLDG MAINT</u>					
100-515	LEC BLG MAINT SUP	43,148.32	-	43,148.32	1
<u>DPS</u>					
100-540	DPS ADMINISTRATIVE	27,946.95	-	27,946.95	1
<u>CONSTABLE PCT 1</u>					
100-551	CONSTABLE PCT 1	46,333.00	1,800.00	48,133.00	
100-551	CONSTABLE PCT 1 DEPUTY	44,862.17	1,200.00	46,062.17	
100-551	CONSTABLE PCT 1 DEPUTY	44,862.17	600.00	45,462.17	
		136,057.34	3,600.00	139,657.34	3
<u>CONSTABLE PCT. 2</u>					
100-552	CONSTABLE PCT 2	44,917.00	1,800.00	46,717.00	1
<u>CONSTABLE PCT. 3</u>					
100-553	CONSTABLE PCT 3	44,917.00	1,800.00	46,717.00	1
<u>CONSTABLE PCT. 4</u>					
100-554	CONSTABLE PCT 4	46,333.00	1,200.00	47,533.00	
100-554	CONSTABLE PCT 4 DEPUTY	44,862.17	1,200.00	46,062.17	
100-554	CONSTABLE PCT 4 DEPUTY	44,862.17	600.00	45,462.17	
		136,057.34	3,000.00	139,057.34	3
<u>SHERIFF</u>					
100-560	SHERIFF	63,390.00	1,800.00	65,190.00	
100-560	SO CHIEF DEPUTY	52,940.62	1,800.00	54,740.62	
100-560	CID INVESTIGATOR CAPTAIN	50,706.83	1,800.00	52,506.83	

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
100-560	CID INVESTIGATOR LT	46,800.90	-	46,800.90	
100-560	CID/NARCOTICS	46,154.83	1,200.00	47,354.83	
100-560	CID	46,154.83	1,800.00	47,954.83	
100-560	CID	46,154.83	1,800.00	47,954.83	
100-560	CID	46,154.83	1,800.00	47,954.83	
100-560	PATROL CAPTAIN	50,706.52	1,200.00	51,906.52	
100-560	SO DEPUTY SGT	46,154.83	1,200.00	47,354.83	
100-560	SO DEPUTY SGT	46,154.83	-	46,154.83	
100-560	SO DEPUTY SGT	46,154.83	1,800.00	47,954.83	
100-560	SO DEPUTY SGT	46,154.83	1,800.00	47,954.83	
100-560	SO DEPUTY SGT	46,154.83	1,200.00	47,354.83	
100-560	DEPUTY	44,862.17	-	44,862.17	
100-560	DEPUTY	44,862.17	-	44,862.17	
100-560	DEPUTY	44,862.17	1,200.00	46,062.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	1,200.00	46,062.17	
100-560	DEPUTY	44,862.17	1,200.00	46,062.17	
100-560	DEPUTY	44,862.17	-	44,862.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	-	44,862.17	
100-560	DEPUTY	44,862.17	1,800.00	46,662.17	
100-560	CIVIL DEPUTY	44,862.17	1,800.00	46,662.17	
100-560	SO ADMINSTRATIVE ASST	34,090.91	-	34,090.91	
100-560	SO CLERK WARRANT	30,805.41	-	30,805.41	
100-560	SECRETARY	28,705.28	-	28,705.28	
100-560	PART TIME	6,527.00	-	6,527.00	
100-560	HOLIDAY PAY	14,007.95	-	14,007.95	
100-560	FTO SUPPLEMENTS 100-560-010	-	9,000.00	9,000.00	
		1,511,869.62	39,600.00	1,551,469.62	33
 <u>JAIL MEDICAL</u>					
100-562	LVN	46,903.87	-	46,903.87	
100-562	LVN	44,407.20	-	44,407.20	
100-562	OVERTIME	8,160.00	-	8,160.00	
100-562	HOLIDAY PAY	1,040.40	-	1,040.40	
		100,511.47	-	100,511.47	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
	<u>JAIL</u>				
100-563	JAIL MAJOR	51,540.35		51,540.35	
100-563	JAIL CAPTAIN	45,277.94	600.00	45,877.94	
100-563	JAIL LIEUTENANT	41,017.90	-	41,017.90	
100-563	COMPLIANCE OFFICER	41,017.54		41,017.54	
100-563	JAILER TRANSPORT CORPORAL	37,930.00	-	37,930.00	
100-563	JAILER TRANSPORT	36,783.73	-	36,783.73	
100-563	JAILER TRANSPORT	36,783.73	-	36,783.73	
100-563	JAIL SERGEANT	36,302.28	-	36,302.28	
100-563	JAIL SERGEANT	36,302.28	-	36,302.28	
100-563	JAIL SERGEANT	36,302.28	1,200.00	37,502.28	
100-563	JAIL CORPORAL	34,530.38	-	34,530.38	
100-563	JAIL CORPORAL	34,530.38	-	34,530.38	
100-563	JAIL CORPORAL	34,530.38	-	34,530.38	
100-563	JAIL CORPORAL	34,530.38	-	34,530.38	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER	33,186.12	-	33,186.12	
100-563	JAILER WK CREW	36,783.81	-	36,783.81	
100-563	JAIL SECRETARY	28,705.28	-	28,705.28	
100-563	JAIL SECRETARY	28,705.28	-	28,705.28	
100-563	JAIL SECRETARY	28,705.28	-	28,705.28	
100-563	JAIL SECRETARY	28,705.28	-	28,705.28	
100-563	PART-TIME TOTAL	67,404.00	-	67,404.00	
100-563	HOLIDAY PAY	11,778.96	-	11,778.96	
		1,896,495.52	1,800.00	1,898,295.52	53
<u>JUVENILE PROBATION</u>					
100-570	JAILER TRANSPORT	36,783.73	-	36,783.73	1
<u>EMERGENCY MANAGEMENT</u>					
100-627	EMERGENCY OPERATIONS DIR.	51,700.00	-	51,700.00	
100-627	EMERGENCY OPERATIONS CLERK	31,300.00	-	31,300.00	
		83,000.00	-	83,000.00	2
<u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	31,606.46	-	31,606.46	
100-665	CEO AGENT	13,696.03	6,000.00	19,696.03	
100-665	CEO AGENT	13,696.03	-	13,696.03	
		58,998.52	6,000.00	64,998.52	1
<u>ROAD & BRIDGE</u>					
150-610	R&B ADMINISTRATOR	63,361.99	-	63,361.99	
150-610	R&B ADMINISTRATIVE	36,576.26	-	36,576.26	
150-610	R&B CLERK	30,508.48	-	30,508.48	
		130,446.73	-	130,446.73	3
150-620	MECHANIC II	43,612.10	500.00	44,112.10	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	FOREMAN	43,506.89	-	43,506.89	

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
150-620	R&B DEPUTY ROAD ENFORCEMENT	44,862.00	2,800.00	47,662.00	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	MECHANIC I	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	R&B CORRECTIONS OFFICER	36,783.61	1,000.00	37,783.61	
150-620	EQUIP OPERATOR BACKHOE	35,700.00		35,700.00	
150-620	EQUIP OPERATOR I	34,645.60	-	34,645.60	
150-620	EQUIP OPERATOR II	34,645.60	-	34,645.60	
150-620	EQUIP OPERATOR I	32,994.02	-	32,994.02	
150-620	EQUIP OPERATOR II	31,882.50	600.00	32,482.50	
150-620	EQUIP OPERATOR II	31,882.50	-	31,882.50	
150-620	EQUIP OPERATOR II	31,603.00	-	31,603.00	
150-620	EQUIP OPERATOR II	30,996.45	-	30,996.45	
150-620	EQUIP OPERATOR I	30,996.00	-	30,996.00	
150-620	EQUIP OPERATOR I	26,624.00	600.00	27,224.00	
150-620	EQUIP OPERATOR I	26,624.00	-	26,624.00	
150-620	EQUIP OPERATOR I	24,620.00	-	24,620.00	
150-620	TREE REMOVAL CREW LEADER	33,883.00	-	33,883.00	
150-620	TREE REMOVAL CREW	30,249.00	-	30,249.00	
150-620	TREE REMOVAL CREW	27,098.00	-	27,098.00	
150-620	SEASONAL TEMP 150-620-018	-	22,600.00	22,600.00	
		1,194,348.84	28,100.00	1,222,448.84	33
	<u>COUNTY ATTORNEY</u>				
175-475	CA OFFICE MANAGER	12,651.04	-	12,651.04	
175-475	INVESTIGATOR	6,120.00	-	6,120.00	
		18,771.04	-	18,771.04	
	<u>COUNTY CLERK</u>				
210-403	CO CLERK-CLERK	26,200.00	-	26,200.00	
210-403	CO CLERK HOURLY POSITIONS	25,000.00	-	25,000.00	
210-403	CO CLERK DEPUTY CLERK	5,000.00	-	5,000.00	
		56,200.00	-	56,200.00	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
<u>DISTRICT & COUNTY CLERK</u>					
220-695	DISTRICT CLERK RECORDS	11,128.00	-	11,128.00	
220-695	COUNTY CLERK RECORDS	10,400.00	-	10,400.00	
		21,528.00	-	21,528.00	
<u>SECURITY</u>					
230-426	SECURITY DEPUTY	36,783.73	1,800.00	38,583.73	1
<u>DISTRICT ATTORNEY</u>					
262-480	DA CHIEF INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA PARALEGAL	4,000.00	-	4,000.00	
262-480	VICTIMS ASST COORDINATOR	7,370.00	-	7,370.00	
262-480	ADA FELONY CRT CHIEF	6,200.00	-	6,200.00	
		19,770.00	-	19,770.00	
<u>ELECTION SERVICES</u>					
290-400	ELECTION WORKER	9,000.00	-	9,000.00	
<u>JUVENILE PROBATION</u>					
301-570	CHIEF JUV PROB OFFICER	61,503.48	-	61,503.48	
301-570	OFFICE MANAGER	29,830.78	-	29,830.78	
303-570	JUV PROB OFFICER	48,265.86	-	48,265.86	
303-570	JUV PROB OFFICER	47,062.64	-	47,062.64	
309-570	JUV PROB OFFICER	40,000.00	-	40,000.00	
		226,662.76	-	226,662.76	5
<u>ADULT PROBATION</u>					
401-580	DIRECTOR	73,000.00	-	73,000.00	
401-580	SUPERVISOR	52,000.00	-	52,000.00	
401-580	CSO III	38,700.00	-	38,700.00	
401-580	CSO III	49,822.00	-	49,822.00	
401-580	CSO III	49,645.00	-	49,645.00	
401-580	CSO III	47,866.00	-	47,866.00	
401-580	CSO III	46,500.00	-	46,500.00	
401-580	CSO III	45,000.00	-	45,000.00	
401-580	CSO III	43,000.00	-	43,000.00	
401-580	ADMIINISTRATIVE ASST	43,000.00	-	43,000.00	

**NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS**

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
401-580	ASSISTANT PO	39,140.00	-	39,140.00	
401-580	CSO	37,020.00	-	37,020.00	
401-580	FELONY CLERK	32,000.00	-	32,000.00	
401-580	ASSISTANT PO	31,000.00	-	31,000.00	
401-580	MISDEMEANOR CLERK	29,000.00	-	29,000.00	
401-580	RECEPTIONIST	27,000.00	-	27,000.00	
401-580	RECEPTIONIST PART TIME	14,560.00	-	14,560.00	
401-580	TEMPORARY LABOR	38,725.00	-	38,725.00	
		736,978.00	-	698,253.00	16
402-580	SAFPF COORDINATOR	42,500.00	-	42,500.00	
402-580	CSO III	11,300.00	-	11,300.00	
		53,800.00	-	53,800.00	1
403-580	CSO IV	52,000.00	-	52,000.00	1
404-580	CSR FOREMAN	43,011.00	-	43,011.00	1
	<u>COUNTY ATTORNEY</u>				
526-475	CA VICTIM COOR	28,900.00	-	28,900.00	1
	<u>LAKE NACONICHE PARK</u>				
810-690	PARK MANAGER	54,989.47	1,800.00	56,789.47	1
	<u>EXPOSITION</u>				
820-650	GENERAL MANAGER	52,315.31	-	52,315.31	
820-650	EXPO ADMINISTRATI	26,888.92	-	26,888.92	
820-650	EVENT WORKERS	4,000.00	-	4,000.00	
		83,204.23	-	83,204.23	2
820-652	FAIR HOURLY	6,750.00	-	6,750.00	
820-653	CONCESSIONS - 14 HOURLY	22,344.12	-	22,344.12	
820-654	EXPO GROUNDS KEEPER	28,770.40	-	28,770.40	
820-654	EXPO GROUNDS KEEPER II	35,755.04	-	35,755.04	
820-654	JAILER TRANSPORT	36,783.81	-	36,783.81	
		101,309.25	-	101,309.25	3

NACOGDOCHES COUNTY
FISCAL YEAR 2018-2019
BUDGETED POSITIONS

DEPT	POSITION	2019 SALARY	2019 OTHER PAY	TOTAL SALARY	# of FT
<u>SHELTER</u>					
830-650	OPERATIONS COORDINATOR	34,700.00	-	34,700.00	
830-650	EVENT WORKERS	4,000.00	-	4,000.00	
830-650	GROUNDS KEEPER	28,770.40	-	28,770.40	
		67,470.40	-	67,470.40	2
TOTAL BUDGETED POSITONS:		11,495,786			274
TOTAL BUDGETED POSITIONS FUNDED BY COMMISSIONERS' COURT:		10,229,165			248

Source: Nacogdoches County Treasurer's Office

J:\Jessica\Worksheets\Budget\2019[Budgeted Positions_Treasurer_FY2019.xlsx]Positions 2019

Nacogdoches County
Employee Benefits Summary 2019

Medical Insurance	Annual Premium Cost to County: \$7,763.16
<i>County pays 100% of employee's premium</i>	

Life and AD&D Insurance
<i>County pays for two policies for employee:</i>
<ol style="list-style-type: none"> 1. \$10,000 of coverage through the TAC Health & Employee Benefits Pool 2. Equivalent of one year of salary through Texas County & District Retirement System

Optional Insurance
<i>Dental, Vision, Term Life & Cancer</i>
Employee and dependent coverage available
Discounted group rates
Premiums paid by employee via payroll deduction
Cafeteria Plan enrollment for pre-tax deduction of premiums

Retirement Plan
<i>Texas County & District Retirement System</i>
7% Employee salary contribution
200% County match upon retirement
Vesting at 8 years of service
Retirement at: Age 60 or, 30 years of service or, combined age and service of 75

457 Deferred Compensation Plan
<i>Administered by Nationwide Retirement Solutions</i>
Optional tax deferred contributions
Contributions paid by employee via payroll deduction

Paid Time Off

Vacation Leave

<i>Years of Service:</i>	<i>Hours per year:</i>
< 10	95.94
10 +	135.98

Sick Leave

<i>Years of Service:</i>	<i>Hours per year:</i>
< 10	95.94
10 +	120

Paid Holidays

Average of 13 paid Holidays per calendar year

Nacogdoches County Sample Cost Per Employee - FY 2019

Estimated AVG Annual Base Salary: 28,000.00

Payroll Burden: 5,432.00
includes: payroll taxes, unemployment insurance, workers comp insurance and retirement

Health Insurance: 7,763.16

Total Cost of Employee: 41,195.16

Additional Value of Benefits to Employee:

Paid Vacation & Sick Leave: 2,583.00
for employee with < 10 years of service

Paid Holidays: 1,400.00
based on 13 paid holidays